

# Little Falls Public Library Budget 2023-2024

## Ordinary Revenue

School District Tax Levy - \$95,725  
Trust Transfers - \$77,626  
Fundraising, events, donations - \$21,380  
Grants (NYS, Other) - \$243,174  
Programming Grants - \$24,400  
County Aid - \$7,366  
Interest/Dividends - \$19,800  
Misc. (sales, fines/fees, copies) - \$7,478  
LLSA - \$1,731  
**Total Revenue: \$498,680**

## Trust Funded Expenses

Books - \$15,000  
Building Repairs - \$15,000  
Building supplies - \$4,980  
Computer Charges - \$8,160  
DVDs - \$480  
Insurance - \$7,200  
Periodicals - \$1,800  
Purchase Office Equipment - \$1,200  
Service Contracts/Office Equip - \$1,800  
Service Contracts/Property - \$6,730  
Telephone - \$336  
Utilities - \$16,200  
Water/Sewer - \$720  
**Subtotal Trust Funded: \$79,606**

## Non-Trust Funded Expenses

Accounting - \$550  
Bank Charges - \$40  
Memberships - \$220  
Misc. Expenses - \$240  
Postage - \$360  
Programming Expenses - \$7,500  
Reading Literacy Program - \$6,600  
Summer Reading Program- \$1,600  
Gross Payroll - \$132,640  
FICA - \$10,147  
Other Payroll - \$900  
Disability Insurance - \$880  
Workers Comp. - \$800  
Professional Development - \$600  
**Subtotal Non-Trust Funded: \$163,577**

**Total Expense: \$243,183**

**Net Income: \$255,497**