

Morrisville Public Library's 2023 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2023 as it was adopted by the Board of Trustees on November 17, 2022.



DONALD STAELENS
LIBRARY TREASURER

11/29/22
DATE

Morrisville Public Library 2023 Income

Income	2022	2023
Morrisville Eaton Central School	140,101.00	140,101.00
New York State	2,200.00	2,000.00
Madison County	4,100.00	3,700.00
Donations	500.00	1,000.00
Fines and Fees	750.00	1,000.00
Fundraising	4,000.00	4,000.00
Other Unclassified Revenues		
Use of Unallocated Fund Balance	0.00	0.00
TOTAL	151,651.00	151,801.00

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Code	Budget Lines	2022	2023
WAGES & BENEFITS			
39000-01	Employees	81,608.00	83,580.00
39000-02	FT Health Insurance	7,520.00	7,657.00
	FT Employee Paid Health (-)	-17,595.00	-18,041.00
39000-03	Payroll Taxes	6,500.00	7,462.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	145.00	150.00
39000-06	Worker's Compensation	1,000.00	1,050.00
39000-07	Disability Insurance	300.00	300.00
	TOTAL	79,728.00	82,408.00
BUILDING & MAINTENANCE			
39000-20	Gas & Electric	6,500.00	7,500.00
39000-21	Water & Sewer	550.00	500.00
39000-22	Telephone	1,650.00	1,000.00
39000-23	Building Maintenance & Repairs	3,000.00	2,500.00
39000-24	Custodial Supplies	500.00	500.00
39000-25	Commercial Insurance	6,071.00	6,225.00
39000-26	Reserve-Major Repairs	0.00	0.00
39000-27	Landscaping	0.00	0.00
39000-28	Maintenance Contracts	3,300.00	3,300.00
	TOTAL	21,571.00	21,525.00
LIBRARY SERVICES			
39000-30	ebooks-MYLIBRARY2GO	919.00	1,000.00
39000-31	Books-purchasing & processing	9,850.00	9,400.00
39000-32	Magazines & Newspapers	500.00	400.00
39000-33	DVD's-purchasing & processing	1,800.00	1,700.00
39000-34	Audiobooks-purchasing & processing	0.00	0.00
39000-35	Musicnet	0.00	0.00
39000-36	Movie License	415.00	450.00
39000-37	Patron Services	150.00	100.00
39000-38	Fundraising Startup	200.00	200.00
	TOTAL	13,834.00	13,250.00
ADMINISTRATIVE			
39000-40	Automation & Computers	4,500.00	4,600.00
39000-41	Office Supplies	1,200.00	1,100.00
39000-42	Contingency	3,000.00	2,000.00
39000-43	Shelving & Furniture	150.00	150.00
39000-44	Consultant Services (CPA)	3,200.00	3,200.00
39000-45	Travel & Continuing Ed.	300.00	200.00
39000-46	Postage	400.00	400.00

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39000-47	Professional, Legal Fees	100.00	100.00
39000-48	Organizational Membership Dues	100.00	100.00
39000-49	Contracts-Specify	0.00	0.00
39000-50	Circulation Fees	0.00	0.00
39000-51	Advertising	150.00	100.00
39000-52	Mileage Reimbursement	500.00	500.00
	TOTAL	13,600.00	12,450.00
MISCELLANEOUS			
39000-60	Programming Supplies	2,000.00	2,000.00
39000-61	Performer/Presenter Contracts	1,000.00	1,000.00
39000-62	Miscellaneous	100.00	100.00
39000-63	Punch Cards	750.00	0.00
	TOTAL	3,850.00	3,100.00
DEBT SERVICES			
39000-70	Capital Purchases	0.00	0.00
39000-71	Defined Projects	0.00	0.00
39000-72	USDA Loan	19,068.00	19,068.00
	TOTAL	19,068.00	19,068.00
	TOTALS	151,651.00	151,801.00