

Proposed 2022-2023 Budget

	2021-2022	2022-2023	VARIANCE
Library materials	\$395,000	\$395,000	\$0
Salaries and benefits:	\$3,079,250	\$2,998,750	-\$80,500 Reduction in Retirement System billing.
Operations:			
utilities	\$50,000	\$55,000	\$5,000 Additional overall square footage.
photocopiers	\$8,000	\$10,000	\$2,000 Additional copiers for patrons.
office and custodial supplies	\$55,000	\$55,000	\$0
postage	\$4,000	\$4,000	\$0
insurance	\$18,800	\$32,800	\$14,000 Additional overall square footage.
taxes (water and sewer)	\$12,000	\$10,000	-\$2,000 Water efficient plumbing systems.
staff development	\$15,500	\$15,000	-\$500
memberships	\$3,000	\$3,000	\$0
special programs	\$30,250	\$30,250	\$0
building and equip. maint.	\$108,000	\$62,000	-\$46,000 Major expenses covered in renovation.
financial services and auditing	\$17,500	\$17,500	\$0
printing - Business operations	\$22,500	\$22,500	\$0
professional services	\$37,000	\$37,000	\$0 Phased out construction professional services.
miscellaneous	\$54,700	\$54,700	\$0 Anticipated increase in supplies upon reopening.
online catalog/circulation system	\$55,200	\$42,000	-\$13,200 Anticipated consortium decrease.
IT/ hardware and software	\$42,500	\$62,500	\$20,000
refund of real property taxes	\$0	\$0	\$0
capital improvements	\$88,900	\$267,465	\$178,565
Total operations	\$622,850	\$780,715	\$157,865
TOTAL EXPENSES	\$4,097,100	\$4,174,465	\$77,365

Income

finest and fees	\$20,700	\$3,200	-\$17,500 Fine free.
interest	\$2,900	\$3,000	\$100
book sale	\$11,000	\$0	-\$11,000 Postponed until further notice.
gifts, grants, and donations	\$1,500	\$1,500	\$0
photocopiers	\$4,500	\$1,000	-\$3,500 Decrease in copy cost to public.
Non-Resident Fees	\$1,500	\$1,500	\$0
TOTAL INCOME	\$42,100	\$10,200	-\$31,900

BUDGET	\$4,097,100	\$4,174,465
minus income	-\$42,100	-\$10,200
equals LEVY	\$4,055,000	\$4,164,265
