

2021/22 Approved Budget

RECEIPTS	<u>2020/2021</u>	<u>2021/2022</u>
State Aid	10,000	10,000
Applied Balance	0	0
Other Income (Fines, Book Sale, Donations, PILOT, Interest, etc.)	90,000	20,000
Reimbursement, Vision 2020	0	122,610
	100,000	152,610
 EXPENDITURES		
PERSONNEL	2,565,194	2,590,065
BENEFITS		
Retirement	285,000	316,449
Social Security	190,000	190,000
Mandated Benefits	836,000	845,404
LIBRARY SERVICES		
Books	187,000	217,000
Media	85,000	53,000
Subscriptions	22,000	22,000
Electronic Searching	49,000	41,402
Library Automation System	64,820	60,146
Library System Support	27,930	30,717
Community Information/Programs	119,500	123,500
Software & Online services	20,000	10,000
Puzzles & Toys	1,000	0
Computer Hardware	0	2,000
ADMINISTRATIVE OPERATIONS		
Library Supplies	38,000	38,000
Telephone	17,100	17,100
Printing/Postage	35,500	30,000
Professional Fees/Contracts	48,320	48,820
Professional Development	19,000	21,000
Office Equipment Contracts/Maintenance	68,785	68,785
BUILDING MAINTENANCE		
Utilities	87,000	87,000
Custodial Supplies	15,000	20,000
Repair to Equipment/Building & Grounds	39,000	30,000
Insurance	37,000	45,000
Building Service Contracts	30,929	33,500
DEBT SERVICE	316,114	315,914
 TOTAL OPERATING BUDGET	 5,204,192	 5,256,802
VISION 2020	1,800,000	1,800,000
 TOTAL BUDGET	 7,004,192	 7,056,802
LESS RECEIPTS	<u>-100,000</u>	<u>-152,610</u>
TAXES	6,904,192	6,904,192