

2023 Draft Budget Revised, 4-22-22

**Income**

Tax Appropriation	\$416,966
PILOT	\$3,480
Library charges	\$5,000
Gift & Donations	\$12,000
Foundation	\$53,193
Grants/ Fund Raising	\$4,000
State Aid	\$9,500
Dividends/Earnings	\$4,500
Fund Balance	<u>\$22,226</u>
<b>Total Income</b>	<b>\$530,865</b>

**Expenses (Summary)**

<b>Employee Expenses</b>	
Wages	\$300,837
Payroll Expenses	\$57,014
Medical	<u>\$57,000</u>
	\$414,851
<b>Collection Development</b>	
Books	\$7,300
Recordings	\$11,300
Serials	<u>\$2,900</u>
	\$21,500
<b>Professional Expenses</b>	
Professional Services Fees	\$16,300
MHLS	\$12,485
Professional Development	<u>\$1,350</u>
	\$30,135
<b>Facilities Expenses</b>	
Utilities	\$14,000
Building Maintenance	<u>\$32,850</u>
	\$46,850
<b>Office Expenses</b>	\$3,900
<b>Information Technology</b>	\$8,100
<b>Programming and Outreach</b>	<u>\$5,529</u>
	\$17,529
<b>Total Expenses</b>	<b>\$530,865</b>