

Proposed Library Budget 2022

Category	Budgeted Amount	
INCOME		35,680.00
Book Sale		1,800.00
CCLS TOTAL		4,440.00
CCLS:book plan	2,750.00	
CCLS:cash grant	250	
CCLS:LLSA	1,120.00	
CCLS:Summer Reading	300.00	
CCLS:Overdue Fines paid by card	20.00	
Donation		6,600.00
Donation:cummins engine	1,600.00	
Other Donation	5,000.00	
Fund Raisers: Golf		2,300.00
Interest		10
Monthly Revenue		530
Monthly Revenue:Copier	30	
Monthly Revenue:Fax Machine	30	
Monthly Revenue:Library Card Replacement	5	
Monthly Revenue:Overdue Fines	350	
Monthly Revenue:Printer and disks	115	
Town Grants		20,000.00
Town Grants:Town Of Harmony	3,500.00	
Town Grants:Town of North Harmony	16,500.00	
EXPENSES		37,776.00
Capital Improvements Items for Building		350.00
Circulating Material		7,030.00
Circulating Material:Books	5,100.00	
Circulating Material:DVDs	750	
Circulating Material:Magazines	400	
Circulating Material:Newspaper	280	
Circulating Material:Overdrive Books	500	
Computer (upkeep)		300
Education		50
Fundraiser expenses		470
Fundraiser expenses: book sale	120	

Fundraiser expenses: golf	350	
Gifts Given (volunteer at Christmas)		400
Insurance		2,425.00
Insurance:Disability Insurance	125	
Insurance:Paid Family Leave	70	
Insurance:Property and Liability Insurance	1,900.00	
Insurance:Workmans Comp	330	
Librarian Reference Material		200
Maintenance		3120
Maintenance: Library Cleaning	1970	
Maintenance: Other Maintenance	650	
Maintenance: Snowplowing	500	
Meals and Entertainment		150
Payroll (90 hours per month)		15,695.00
Payroll:FICA	1115	
Payroll:FICA:Medicare	211	
Payroll:FICA:social security	904	
Payroll:Librarian Pay	14,580.00	
Payroll:Librarian Pay:Medicare	211	
Payroll:Librarian Pay:Net Wages	13,465.00	
Payroll:Librarian Pay:Social Security	904	
Postage and Delivery		200
Repairs		500
Repairs: Building Repairs	250	
Repairs: Equipment Repairs	250	
Summer Reading Program		700
Supplies, Bus		1400
Supplies, Bus: Office Supplies	900	
Supplies, Bus: Other Supplies	500	
Utilities		4,786.00
Utilities:Electric	2,250.00	
Utilities:Garbage	400	
Utilities:Gas	1500	
Utilities:Internet	276	
Utilities:Telephone	360	
Net Difference:		(2,096.00)
Transfer from savings		\$2,096.00