

BUDGET PROPOSAL BREAKDOWN BY CATEGORY

Category	2021/2022			2020/2021		
Salaries	\$2,096,403.00			\$2,096,478.00		
Benfits and Payroll Taxes	\$1,030,177.08	\$603,337.00	Fringe	\$957,022.57	\$547,092.00	Fringe
		\$230,733.00	Retirement		\$214,050.00	Retirement
		\$160,107.08	Taxes		\$160,380.57	Taxes
		\$36,000.00	Insurance (not Health)		\$35,500.00	Insurance (not Health)
Library Materials (Books, Ebooks, AV, etc.)	\$217,000.00			\$211,500.00		
Library Supplies	\$20,000.00			\$25,000.00		
Library Programs	\$74,000.00			\$74,000.00		
Technology Services	\$168,727.00	\$5,000.00	Web Services	\$175,000.00	\$3,000.00	Web Services
		\$20,000.00	IT Consultant		\$10,000.00	IT Consultant
		\$1,000.00	T-Mobile		\$0.00	T-Mobile
		\$6,000.00	Broadband		\$10,000.00	Broadband
		\$121,000.00	WLS		\$152,000.00	WLS
		\$15,727.00	Computer Management Software		\$0.00	Computer Management Software
Technology Equipment (Offset by \$40,000 Grant)	\$75,000.00	\$30,000.00	Equipment Lease	\$29,000.00	\$29,000.00	Equipment Lease
		\$45,000.00	Computer/Network Hardware		\$0.00	Computer/Network Hardware
Library Development	\$38,000.00	\$10,000.00	LRSP Consultant	\$53,000.00	\$20,000.00	LRSP Consultant
		\$28,000.00	Staff and Board Development		\$33,000.00	Staff and Board Development
Outside Services (Building Consultant, Architectural Services, Payroll Services, Dumpster Services, Piano Tuning, Legal Services, Collection Services, Auditing Services)	\$128,300.00	\$38,000.00	Building Consultant	\$114,300.00	\$36,000.00	Building Consultant
		\$3,000.00	Collection Services		\$2,000.00	Collection Services
		\$1,500.00	Piano Tuning		\$1,500.00	Piano Tuning
		\$15,000.00	Payroll Services		\$15,000.00	Payroll Services
		\$3,000.00	Vote /Printing and Mailing		\$3,000.00	Vote /Printing and Mailing
		\$40,000.00	Legal Services		\$30,000.00	Legal Services
		\$13,000.00	Audit		\$12,000.00	Audit
		\$4,800.00	Dumpster		\$4,800.00	Dumpster
		\$10,000.00	Architect		\$10,000.00	Architect
Building Repair and Mantainance	\$150,883.00	\$15,000.00	Cleaning	\$136,500.00	\$22,000.00	Cleaning
		\$10,000.00	Plumbing		\$7,000.00	Plumbing
		\$2,000.00	Pest Management		\$2,000.00	Pest Management
		\$46,883.00	HVAC Repairs		\$25,000.00	HVAC Repairs
		\$4,000.00	Security Systems		\$4,000.00	Security Systems
		\$15,000.00	Elevator Maintenance		\$14,000.00	Elevator Maintenance
		\$9,000.00	Fire and Alarm Monitoring		\$8,000.00	Fire and Alarm Monitoring
		\$20,000.00	Geothermal Wells Repairs		\$20,000.00	Geothermal Wells Repairs
		\$10,000.00	Roof Inspection and Repairs		\$10,000.00	Roof Inspection and Repairs
		\$2,000.00	Repair Equipment		\$1,500.00	Repair Equipment
		\$10,000.00	Other Repairs		\$15,000.00	Other Repairs
		\$7,000.00	Wall Monitoring		\$8,000.00	Wall Monitoring
Grounds Maintenance and Snow Removal	\$50,000.00			\$55,000.00		
Utilities	\$165,000.00	\$12,000.00	Telephone	\$186,000.00	\$ 9,000.00	Telephone
		\$3,000.00	Telephone System		\$ 3,000.00	Telephone System
		\$15,000.00	Water and Sewer		\$ 14,000.00	Water and Sewer
		\$10,000.00	Gas		\$ 6,000.00	Gas
		\$125,000.00	Electric		\$ 154,000.00	Electric
Office Supplies	\$13,000.00			\$12,000.00		
Building Equipment and Supplies (Offset by \$50,000 Grant)	\$120,000.00	\$30,000.00	Equipment -- General	\$47,000.00	\$ 20,000.00	Equipment - General
		\$50,000.00	Modular Spaces		\$ -	Modular Spaces
		\$40,000.00	Building Supplies		\$ 27,000.00	Building Supplies
Other Library Costs	\$69,000.00	\$3,000.00	Postage	\$108,274.00	\$ 2,000.00	Postage
		\$1,000.00	Travel		\$ 3,000.00	Travel
		\$35,000.00	Library Insurance		\$ 35,000.00	Library Insurance
		\$30,000.00	Tax Certs		\$ 30,000.00	Tax Certs
		\$0.00	Contingency		\$ 38,274.00	Contingency
Total Expenses	\$4,415,490.08			\$4,280,074.57		
Income (Grants, Donations, Fines, Fees)	\$187,200.00			\$116,900.00		
Proposed Amount to be Raised by Tax Levy	\$4,228,290.08			\$4,163,174.57		