

## October 21, 2022 Budget Submission from Deborah Rawson Memorial Library

Fiscal year:	Proposed 23 - 24			
Income	<u>Budget</u>	<u>% Change (from 21/22)</u>	<u>% of Total</u>	<u>% of Total Tax Income</u>
Tax income, Jericho	180,798.96	7.84%	50.3%	0.62
Tax income, Underhill	110,812.26	-0.85%	30.8%	0.38
<b>Total tax income</b>	291,611.22	4.37%	81.2%	
<b>Other income</b>				
Fundraising and Donations (1)	12,000.00	20.00%	3.3%	
ARPA Grant Income			0.0%	
Interest	30.00	-57.14%	0.0%	
Printer and copier fees	350.00	0.00%	0.1%	
Grant Income	600.00	0.00%	0.2%	
Capital Improvements Fund				
Carryover	54,738.78	-16.43%	15.2%	
Miscellaneous Income				
<b>Total Income</b>	359,330.00	0.95%	100.0%	
<b>Expenses</b>				
<b>Staffing</b>				
Salaries & taxes	211,000.00	16.37%	58.7%	
Benefits	25,000.00	-19.35%	7.0%	
Recruitment	0.00	0.00%	0.0%	
Payroll services	5,000.00	0.00%	1.4%	
Staff development	1,000.00	0.00%	0.3%	
<b>Building</b>				
Electricity	4,500.00	0.00%	1.3%	
Fuel	3,700.00	0.00%	1.0%	
Insurance	6,000.00	-14.29%	1.7%	
Janitor	4,500.00	-8.16%	1.3%	
Lease	200.00	0.00%	0.1%	
Maintenance	12,000.00	50.00%	3.3%	
Storage	880.00	14.29%	0.2%	
Telephone	3,000.00	0.00%	0.8%	
Water	350.00	0.00%	0.1%	
<b>Office</b>				
Supplies	3,500.00	40.00%	1.0%	
Postage	2,000.00	33.33%	0.6%	
Mileage	300.00	-40.00%	0.1%	
<b>Technology</b>				
Internet	800.00	14.29%	0.2%	
Automation support	3,000.00	20.00%	0.8%	
Computer support	1,000.00	0.00%	0.3%	
Hardware upgrade	5,000.00	25.00%	1.4%	
Software upgrade	500.00	0.00%	0.1%	
Technology - other				
<b>Collection and Programming</b>				
Books/AV/Periodicals	35,000.00	-7.89%	9.7%	
Special programs	4,000.00	-33.33%	1.1%	
<b>District expenses</b>				
Legal & Professional	5,000.00	0.00%	1.4%	
Dues	1,000.00	0.00%	0.3%	
Warning	250.00	0.00%	0.1%	
Fundraising expense	2,100.00	5.00%	0.6%	
Annual report	1,200.00	0.00%	0.3%	
Misc.	250.00	0.00%	0.1%	
Contingency (2)	8,000.00	-46.67%	2.2%	
Conferences Board	250.00	0.00%	0.1%	
ARPA GRANT EXPENSE				
Bank Charges	50.00	0.00%	0.0%	
Interest Expense	0.00	0.00%	0.0%	
<b>Capital Improvements Reserve</b>	9,000.00	-60.87%	2.5%	
<b>Total Operating Expenses</b>	359,330.00	0.95%	100.0%	