

Bell Memorial Library 2023 budget

		Income	<u>2022 Proposed</u>	<u>2023 Proposed</u>
Fines	Books		300.00	400.00
	Videos		300.00	100.00
Sales	Books		1,000.00	1,000.00
	Copier		125.00	125.00
Donations			1,000.00	1,000.00
KCS District			130,600.00	134,238.00
Dake Estate			8,000.00	9,000.00
PLS			5,000.00	8,000.00
Interest			200.00	300.00
Other			500.00	1,000.00
Total			147,025.00	155,163.00
		Expenses		
Salaries	Director		45,627.00	47,320.00
	Lib. Clerk		12,758.00	13,668.00
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	Lib. Page		10,296.00	11,076.00
	Treasurer		1,000.00	1,500.00
Professional Services			2,000.00	2,000.00
Travel Allowance			500.00	500.00
FICA			6,500.00	7,500.00
Retirement			6,000.00	6,000.00
Maintenance			3,000.00	4,000.00
Books/audios			13,000.00	13,000.00
Serials			1,200.00	1,200.00
Videos			1,800.00	1,800.00
OWWL2go			1,456.00	1,945.00
Equipment			2,000.00	2,000.00
Membership Fees			400.00	400.00
Telecommunication			500.00	500.00
	Office/library		2,000.00	2,000.00
	Summer Program		600.00	800.00
	Cleaning		500.00	500.00
Utilities	RG&E		1,200.00	1,500.00
	NYSEG		2,000.00	2,300.00
	Frontier		1,000.00	1,200.00
	Water/Sewage		800.00	900.00
Copier Service Agreement			600.00	900.00
Automation			6,000.00	6,000.00
Insurance	NYS Disability		600.00	600.00
	Property Package		2,500.00	3,000.00
	Workman's Comp		1,200.00	1,200.00
	Hospital/Medical		4,000.00	3,000.00
Postage/Box rent			400.00	400.00
Advertising			1,000.00	2,000.00
Garbage			250.00	300.00
Miscellaneous			1,580.00	486.00
Total			147,025.00	155,163.00