

CLYDE-SAVANNAH PUBLIC LIBRARY

| EXPENDITURES | | 2022 Budget | 2023 BUDGET |
|--|------------------|------------------|------------------|
| SALARIES only | \$135,000 | \$135,000 | \$135,000 |
| Retirement only | \$15,000 | \$15,000 | \$19,000 |
| SOCIAL SECURITY / MEDICARE | \$10,000 | \$10,000 | \$10,000 |
| UNEMP/Payroll/ Work.Comp/DISAB | \$5,500 | \$5,500 | \$5,500 |
| Professional Services (ie:accountant, auditor, HR services) | \$1,300 | \$1,300 | \$2,000 |
| Professional Development | \$2,000 | \$2,000 | \$1,000 |
| Conferences / Training | | | |
| BOOKS | \$22,000 | \$22,000 | \$20,000 |
| PERIODICALS/Newspapers | \$1,600 | \$1,600 | \$2,000 |
| AUDIOVISUAL (all audiobks, DVD / CD's) | \$10,000 | \$10,000 | \$9,000 |
| TECHNOLOGY | \$20,000 | \$20,000 | \$19,000 |
| Computer/Internet/Software | | | |
| OWW/L2GO/ILS Evergreen | | | |
| UTILITIES (water/sewer, NYSEG:garbage, telephone) | \$11,000 | \$11,000 | \$11,000 |
| INSURANCE | \$6,000 | \$6,000 | \$6,000 |
| Liability / Fidelity Bond | | | |
| CUSTODIAL SUPPLIES | \$1,500 | \$1,500 | \$2,300 |
| BUILDING / Grounds | \$19,500 | \$19,500 | \$16,500 |
| Repairs/Maintenance | | | |
| Snow removal/Lawn care | | | |
| MORTGAGE | \$23,914 | \$23,914 | \$23,914 |
| FURNITURE / EQUIPMENT | \$3,000 | \$3,000 | \$4,000 |
| ADVERTISING | \$1,000 | \$1,000 | \$1,000 |
| POSTAGE | \$400 | \$400 | \$400 |
| LIBRARY SUPPLIES | \$5,000 | \$5,000 | \$5,000 |
| PROGRAMS & Instructors | \$7,000 | \$7,000 | \$8,000 |
| MISCELLANEOUS | \$150 | \$150 | \$300 |
| TOTALS | \$300,864 | \$300,864 | \$300,914 |
| REVENUE SOURCE | | 2022 Budget | 2023 Budget |
| MEMORIAL / DONATIONS / BOOKS | \$2,000 | \$2,000 | \$1,000 |
| FINES | \$3,000 | \$3,000 | \$1,000 |
| INTEREST (DIVIDENDS,REFUNDS) | \$2,000 | \$2,000 | \$1,000 |
| COPIES / FAX / DISC CLEANING | \$3,000 | \$3,000 | \$4,000 |
| GRANT income | \$10,000 | \$10,000 | \$10,000 |
| TAXES COLLECTED | \$280,864 | \$280,864 | \$283,914 |
| TOTALS | \$300,864 | \$300,864 | \$300,914 |