

CLYDE-SAVANNAH PUBLIC LIBRARY

EXPENDITURES	2022 Budget	2023 BUDGET
SALARIES only	\$135,000	\$135,000
Retirement only	\$15,000	\$19,000
SOCIAL SECURITY / MEDICARE	\$10,000	\$10,000
UNEMP/Payroll/ Work.Comp/DISAB	\$5,500	\$5,500
		\$169,500
Professional Services (ie:accountant, auditor, HR services)	\$1,300	\$2,000
Professional Development	\$2,000	\$1,000
Conferences / Training		
BOOKS	\$22,000	\$20,000
PERIODICALS/Newspapers	\$1,600	\$2,000
AUDIOVISUAL (all audiobks, DVD / CD's)	\$10,000	\$9,000
TECHNOLOGY	\$20,000	\$19,000
Computer/Internet/Software		
OWWL2GO/ILS Evergreen		
UTILITIES (water/sewer; NYSEG:garbage, telephone)	\$11,000	\$11,000
INSURANCE	\$6,000	\$6,000
Liability / Fidelity Bond		
CUSTODIAL SUPPLIES	\$1,500	\$2,300
BUILDING / Grounds	\$19,500	\$16,500
Repairs/Maintenance		
Snow removal/Lawn care		
MORTGAGE	\$23,914	\$23,914
FURNITURE / EQUIPMENT	\$3,000	\$4,000
ADVERTISING	\$1,000	\$1,000
POSTAGE	\$400	\$400
LIBRARY SUPPLIES	\$5,000	\$5,000
PROGRAMS & Instructors	\$7,000	\$8,000
MISCELLANEOUS	\$150	\$300
TOTALS	\$300,864	\$300,914
REVENUE SOURCE	2022 Budget	2023 Budget
MEMORIAL / DONATIONS / BOOKS	\$2,000	\$1,000
FINES	\$3,000	\$1,000
INTEREST (DIVIDENDS,REFUNDS)	\$2,000	\$1,000
COPIES / FAX / DISC CLEANING	\$3,000	\$4,000
GRANT income	\$10,000	\$10,000
TAXES COLLECTED	\$280,864	\$283,914
TOTALS	\$300,864	\$300,914