

# CLYDE-SAVANNAH PUBLIC LIBRARY 2023 Proposed Budget

EXPENDITURES	2022 Budget	2023 BUDGET	
<b>SALARIES only</b>	\$135,000	\$135,000	
<b>Retirement only</b>	\$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	
<b>TOTALS</b>	<b>\$300,864</b>	<b>\$300,914</b>	
<b>REVENUE SOURCE</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	
MEMORIAL / DONATIONS / BOOKS	\$2,000	\$1,000	
FINES	\$3,000	\$1,000	BOARD approved 3/8/2022
INTEREST (DIVIDENDS,REFUNDS)	\$2,000	\$1,000	VOTER passed 5/5/2022
COPIES / FAX / DISC CLEANING	\$3,000	\$4,000	
GRANT income	\$10,000	\$10,000	
<b>TAXES COLLECTED</b>	<b>\$280,864</b>	<b>\$283,914</b>	<b>increase of \$3050.</b>
<b>TOTALS</b>	<b>\$300,864</b>	<b>\$300,914</b>	<b>+1.074 %</b>