

William B. Ogden Free Library Proposed Budget

INCOME

	2021	2022
Fund Raising	\$ 3,075.00	\$ 3,000.00
Gifts	\$ 2,500.00	\$ 2,000.00
4CLS/LLSA/SRP	\$ 1,800.00	\$ 1,500.00
Grants/Trusts	\$ 96,802.00	\$ 98,028.00
Refunds, Misc.	\$ 2,500.00	\$ 1,000.00
Copier Receipts/Fax/Genealogy	\$ 1,000.00	\$ 1,000.00
WCS Budget Vote	\$ 125,775.00	\$ 127,662.00
TOTAL	\$ 233,452.00	\$ 234,190.00

EXPENSES

Human Resources	2021	2022
Benefits (WC, Dbl, UI)	\$ 2,800.00	\$ 2,800.00
Continuing Education	\$ 2,000.00	\$ 2,245.00
Mileage	\$ 800.00	\$ 800.00
Payroll	\$ 126,359.00	\$ 129,652.00
Payroll Taxes	\$ 9,666.00	\$ 9,918.00
TOTAL	\$ 141,625.00	\$ 145,415.00

Building & Grounds	2021	2022
Equipment Purchase/Maintain/Repairs	\$ 7,725.00	\$ 8,000.00
Fuel/Utilities	\$ 9,000.00	\$ 7,000.00
Insurance	\$ 10,000.00	\$ 11,000.00
Maintenance Services	\$ 18,000.00	\$ 19,000.00
Maintenance Supplies	\$ 700.00	\$ 700.00
Misc.	\$ 500.00	\$ 500.00
Telephone	\$ 2,522.00	\$ 2,550.00
TOTAL	\$ 48,447.00	\$ 48,750.00

Services	2021	2022
4CLS Automation/Fees	\$ 9,000.00	\$ 9,000.00
Acquisitions: Books/DVD	\$ 5,000.00	\$ 8,150.00
Acquisitions: Periodicals	\$ 1,500.00	\$ 1,500.00
Membership Dues	\$ 280.00	\$ 175.00
Misc.	\$ 1,500.00	\$ 1,500.00
Office Supplies	\$ 4,100.00	\$ 1,800.00
Postage/Freight	\$ 150.00	\$ 150.00
Publicity/Advertising	\$ 250.00	\$ 250.00
Programs	\$ 21,600.00	\$ 17,500.00
TOTAL	\$ 43,380.00	\$ 40,025.00

GRAND TOTAL	\$ 233,452.00	\$ 234,190.00
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