| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **ACCOUNT** | **DESCRIPTION** | **2021** | **2022** | | |
| 2 | | Fines Income | 23,058.46 | 0 | | |
| 3 | | Copier Income | * | 3,000.00 | | |
| 4 | | Computer Print Outs | * | 7,500.00 | | |
| 5 | | Township Income | 6,010,880.00 | 6,352,573.00 | | |
| 6 | | Lost Items | 82.92 | 100 | | |
| 7 | | State Aid | 141,978.00 | 54,860.00 | | |
| 8 | | Interest income | 2,343.04 | 3,000.00 | | |
| 9 | | Lost Cards | 0 | 100 | | |
| 10 | | Fax Income | 2,266.79 | 2,500.00 | | |
| 11 | | Misc. | 3,269.01 | 1,000.00 | | |
| 12 | | Donations | 1,979.86 | 0.00 | | |
| 13 | | Grants | 8,409.50 | 10,000.00 | | |
| 14 | | ImxAc Fines from Other Libraries | 12,008.24 | 0 | | |
| 15 | | | | | | |
| 16 | | **PROGRAM TOTAL** | **6,206,275.82** | **6,434,633.00** | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | **ACCOUNT** | **DESCRIPTION** | **2021** | **2022** | | |
| 20 | | | | | | |
| 21 | | **B-1 COMPENSATION** | | | | |
| 22 | | Salaries & Wages | 2,755,000.00 | 2,650,000.00 | | |
| 23 | | Temporary/Seasonal | 13,200.00 | 100,000.00 | | |
| 24 | | Salary Split | 172,629.59 | 116,439.00 | | |
| 25 | | Medical Split | **1,673,420.00** | 1,673,420.68 | | |
| 26 | | **PROGRAM TOTAL** | **4,614,249.59** | **4,539,859.68** | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | **B-2 COLLECTIONS** | | | | |
| 30 | | Books/Materials | 494.135,000.00 | 500,000.00 | | |
| 31 | | Collection Development Software | | 10,000.00 | | |
| 32 | | Periodicals | * | 15,000.00 | | |
| 33 | | Online Databases | * | 125,000.00 | | |
| 34 | | StreamingServices | * | 100,000.00 | | |
| 35 | | | | | | |
| 36 | | **PROGRAM TOTAL** | **494,135,000.00** | **750,000.00** | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | **B-3 PROGRAMMING** | | | | |
| 40 | | Adult Programming | 60,000.00 | 20,000.00 | | |
| 41 | | Children's Programming | * | 7,500.00 | | |
| 42 | | Young Adult Programming | * | 5,000.00 | | |
| 43 | | Stem/Steam Makerspace | * | 7,500.00 | | |
| 44 | | Literacy/ESL | * | 7,500.00 | | |
| 45 | | Technology | * | 10,000.00 | | |
| 46 | | Special Events/Celebrations | * | 10,000.00 | | |
| 47 | | Summer Reading/SR Software | * | 15,000.00 | | |
| 48 | | Library Related Events (NLW, Banned Books) | * | 5,000.00 | | |
| 49 | | | | | | |
| 50 | | **PROGRAM TOTAL** | **60,000.00** | **87,500.00** | | |
| 51 | | | | | | |
| 52 | | | | | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 53 | | **B-4 SUPPLIES** | | | | |
| 54 | | Business Office Supplies | 30,000.00 | 35,000.00 | | |
| 55 | | Household/Cleaning Supplies | 6,000.00 | 7,500.00 | | |
| 56 | | Book Processing Supplies | 0 | 500 | | |
| 57 | | Postage | 2,000.00 | 3,500.00 | | |
| 58 | | Hardware/Tools | 2,000.00 | 2,000.00 | | |
| 59 | | Clothing | 500.00 | 2,000.00 | | |
| 60 | | | | | | |
| 61 | | **PROGRAM TOTAL** | **40,500.00** | **50,500.00** | | |
| 62 | | | | | | |
| 63 | | | | | | |
| 64 | | **B-5 PUBLIC RELATIONS** | | | | |
| 65 | | Mailings | **0** | 5,000.00 | | |
| 66 | | Printing | **0** | 10,000.00 | | |
| 67 | | Advertising | **7,000.00** | 15,000 | | |
| 68 | | Staff/Volunteer Recognitions | **0** | 2,000.00 | | |
| 69 | | | | | | |
| 70 | | **PROGRAM TOTAL** | **7,000.00** | **32,000.00** | | |
| 71 | | | | | | |
| 72 | | | | | | |
| 73 | | **B-6 STAFF DEVELOPMENT** | | | | |
| 74 | | Mileage | 0 | 2,500.00 | | |
| 75 | | Conference & Meetings | 10,500.00 | 10,500.00 | | |
| 76 | | Education & Training | 0 | 3,500.00 | | |
| 77 | | Professional Association Dues | 12,000.00 | $5,000.00 | | |
| 78 | | Conference Travel | 5,000.00 | 12,000.00 | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 79 | | | | | | |
| 80 | | **PROGRAM TOTAL** | **27,500.00** | **33,500.00** | | |
| 81 | | | | | | |
| 82 | | **B-7 UTILITIES** | | | | |
| 83 | | Utiltities - Electric | 100,000 | 125,000.00 | | |
| 84 | | Utilitites - Gas | 10,000.00 | 12,500.00 | | |
| 85 | | Utilities - Telephone | 6,000.00 | 6,000.00 | | |
| 86 | | Utilities - Internet | 29,000.00 | 20,000.00 | | |
| 87 | | Utilities - Oil | 0 | 0 | | |
| 88 | | Gasoline | 0 | 0 | | |
| 89 | | Utilities - Water | 6,000 | 7,000.00 | | |
| 90 | | | | | | |
| 91 | | **PROGRAM TOTAL** | **151,000** | **170,500.00** | | |
| 92 | | | | | | |
| 93 | | | | | | |
| 94 | | **B-8 PHYSICAL PLANT** | | | | |
| 95 | | Repairs, Buildings & Grounds | | 25,000.00 | | |
| 96 | | Cleaning/Maintenance | 59,000.00 | 43,200.00 | | |
| 97 | | Fire/Burglary Alarm | * | 6,000.00 | | |
| 98 | | HVAC Maintenance | * | 15,000.00 | | |
| 99 | | Elevator Maintenance | * | 8,000.00 | | |
| 100 | | Lawn Sprinkler Maintenance | * | 1,000.00 | | |
| 101 | | Telephone Equipment | 0 | 0 | | |
| 102 | | Repairs, HVAC Equipment | * | 25,000.00 | | |
| 103 | | Carpet Cleaning | * | 1,500.00 | | |
| 104 | | Window Cleaning | * | 2,000.00 | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 105 | | Landscape Maintenance & Upkeep | * | 20,000.00 | | |
| 106 | | Sidewalk Snow Removal | * | 3,500.00 | | |
| 107 | | Sidewalk Repairs | * | 2,000.00 | | |
| 108 | | Inspection Fees | * | 2,500.00 | | |
| 109 | | | | | | |
| 110 | | **PROGRAM TOTAL** | **59,000.00** | **154,700.00** | | |
| 111 | | | | | | |
| 112 | | | | | | |
| 113 | | **B-9 EQUIPMENT MAINTENANCE** | | | | |
| 114 | | Self Check Equipment Maintenance | 1,200.00 | 1,200.00 | | |
| 115 | | Copiers Annual Contract | 6,000.00 | 6,000.00 | | |
| 116 | | SAM Printing System Annual Contract | 5,200.00 | 5,500.00 | | |
| 117 | | Computer Software Annual Contracts | 0 | 1,000.00 | | |
| 118 | | Edmunds Software Annual Contracts | 5,000.00 | 5,200.00 | | |
| 119 | | Postage Meter | **0** | 1,000.00 | | |
| 120 | | Automotive Equipment/Repairs | 10,000 | 5,000.00 | | |
| 121 | | | | | | |
| 122 | | **PROGRAM TOTAL** | **27,400.00** | **24,900.00** | | |
| 123 | | | | | | |
| 124 | | | | | | |
| 125 | | **B-10 EXPENSED EQUIPMENT** | | | | |
| 126 | | Color Copy Usage | 4,000 | 4,000.00 | | |
| 127 | | B&W Copy Usage | 1,500.00 | 1,500.00 | | |
| 128 | | | | | | |
| 129 | | **PROGRAM TOTAL** | **5,500** | **5,500.00** | | |
| 130 | | | | | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 131 | | | | | | |
| 132 | | **B-11 PROFESSIONAL SERVICES** | | | | |
| 133 | | Audit | 18,500.00 | $18,500.00 | | |
| 134 | | Accounting Fees | 0 | 10,000.00 | | |
| 135 | | LMXaC Assessment | 126,000.00 | 126,000.00 | | |
| 136 | | Computer Support & Service | 0 | 5,000.00 | | |
| 137 | | Web Site Maintenance | 0 | 1,000.00 | | |
| 138 | | Legal | 25,000.00 | 25,000.00 | | |
| 139 | | Other Professional Services | 0 | 2,000.00 | | |
| 140 | | Qualified Purchasing Agent | 0 | 3,000.00 | | |
| 141 | | | | | | |
| 142 | | **PROGRAM TOTAL** | **169,500.00** | **$190,500.00** | | |
| 143 | | | | | | |
| 144 | | | | | | |
| 145 | | **B-12 OTHER PROFESSIONAL SERVICES** | | | | |
| 146 | | Board Expenses, Misc. | 0 | 1,500.00 | | |
| 147 | | LLNJ Delivery Services | 0 | 3,600.00 | | |
| 148 | | | | | | |
| 149 | | **PROGRAM TOTAL** | **0** | **5,100.00** | | |
| 150 | | | | | | |
| 151 | | | | | | |
| 152 | | **B-13 CAPITAL PROJECTS** | | | | |
| 153 | | Motor Vehicles | 35,000.00 | 35,000 | | |
| 154 | | Computers/Technology | 90,000.00 | 90,000.00 | | |
| 155 | | Furniture | 50,000.00 | 50,000.00 | | |
| 156 | | RFID Equipment | * | 150,000.00 | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 157 | | Building Consultant - Main Library Project | * | 25,000.00 | | |
| 158 | | | | | | |
| 159 | | **PROGRAM TOTAL** | **175,000.00** | **350,000.00** | | |
| 160 | | | | | | |
| 161 | | | | | | |
| 162 | | **B-14 OTHER** | | | | |
| 163 | | Contingency (May Include Temp. Lease) | 0 | 40,074.00 | | |
| 164 | | | | | | |
| 165 | | **PROGRAM TOTAL** | **0** | **40,074.00** | | |
| 166 | | | | | | |
| 167 | | | | | | |
| 168 | | **GRAND TOTAL** | | **6,444.559.68** | | |