

EXPENSES**Category/Description****STAFF & ADMINISTRATION**

	Proposed Budget 2020-2021	YE2021 Actuals 6/30/2021	Approved Budget 2021-2022	FY2022 Actuals 6/30/2022	Approved FY23 Budget	Budget Increase/ Decrease
Admin Supplies	1,000	2,911	1,000	1,140	1,000	-
Advertising	300	-	300	652	300	-
Bank Charges	75	454	75	106	75	-
Computer Expense (Technology)	4,000	724	4,000	360	4,000	-
Copier Expense	4,000	4,007	3,000	4,223	3,000	-
D&O Insurance	1,751	1,751	1,751	1,751	1,751	-
Dues & Prof. Devel.	1,000	1,140	1,000	1,002	1,000	-
Employee Benefit Program	6,190	6,220	12,025	17,473	20,597	8,572
Healthcare (BCBSVT)	6,190	6,220	11,593	13,577	13,920	2,327
Dental	-	-	432	475	998	566
Vision	-	-	-	-	369	369
Retirement	3,713	518	4,981	3,421	5,310	329
Interlibrary Courier Service	2,000	1,559	2,000	2,451	2,000	-
Librarian's Resources	250	281	250	410	250	-
Mileage	250	102	500	-	500	-
Payroll	165,770	156,486	169,103	155,847	174,002	4,899
Payroll-Bonus	-	-	-	-	3,000	-
Payroll-Americorp Grant (40 hrs week for 12 mos)	9,360	-	8,200	1,234	-	(8,200)
Payroll Processing	1,500	1,616	1,500	1,636	1,600	100
Social Security	13,130	11,839	13,310	11,681	13,541	231
Postage- General	250	119	250	-	250	-
Postage - Interlibrary loans	500	174	500	402	500	-
Treasurer's Expense	750	983	1,000	1,010	1,000	-
Unemployment Insurance	1,200	1,022	1,200	1,195	1,200	-
Workman's Comp	1,250	1,247	1,250	1,259	1,250	-
Volunteer/Staff Recognition	1,000	275	1,200	260	1,200	-
TOTAL Staff/Admin	225,429	\$ 192,911	228,395	204,094	232,016	3,621

PATRON SERVICES

Books & Periodicals	19,000	10,798	19,000	19,437	20,000	1,000
Adult Collection	-	4,127	-	9,741	-	-
Electronic Media - Adult	-	2,895	-	5,049	-	-
Juvenile Collection	-	2,329	-	823	-	-
Electronic Media - Juvenile	-	161	-	1,595	-	-
Large Print Books	-	838	-	1,712	-	-
Periodicals	-	208	-	195	-	-
Young Adult	-	214	-	234	-	-
Replacement Books	-	26	-	89	-	-
Library of Things	-	-	-	-	500	500
ILS/Automation	750	961	750	982	750	-
Computer Expense (Technology)	1,500	647	1,500	2,017	1,500	-
Internet	1,350	1,823	2,000	3,454	3,360	1,360
Library Services/Supplies	1,200	-	1,200	977	1,200	-
Listen Up	2,800	1,200	2,800	-	2,800	-
Misc. (Coffee & Water Cooler)	700	74	700	639	700	-
Museum & Park Passes	150	-	150	-	150	-
Newsletter/Website/Social	350	304	1,000	642	1,000	-
Preschool Mileage	300	12	150	40	150	-
Children's Programs	2,250	440	2,250	1,782	2,250	-
Adult Programming	2,000	2,229	2,000	2,830	2,000	-
Freda Fishman Stroh Programs	1,500	-	1,500	500.00	1,500	-
Summer Programs	2,000	621	2,000	-	500	(1,500)
Historical Collections	-	-	2,000	5,146	2,000	-
TOTAL Patron Services	35,850	19,109	39,000	38,445	40,360	1,360

FUND RAISING

Annual Appeal Printing	300	210	300	71	300	-
Annual Appeal Postage	300	341	350	522	350	-
Annual Appeal Misc Exp.	-	-	-	436	-	-
Other Fund Raising Expense	250	150	250	42	250	-
Gala Expense Prior Year	-	-	-	2,127	-	-
Gala Expense Current Year	4,000	110	4,000	5,258	4,000	-
TOTAL Fund Raising	4,850	811	4,900	8,456	4,900	-

MISCELLANEOUS

Deaccessioning Expense (Collections Mngmt)	500	1,723	500	-	500	-
Employee Search	200	-	200	-	200	-
Misc.(Admin/Special Gifts)	200	105	200	460	200	-
Misc. (Lega Fees) or Audit	-	-	1,000	-	1,000	-
Bank Statement Reconciliation	-	-	-	131	-	-
Excel Reporting Error	-	-	-	1,356	-	-
Grant-ARPA I	-	-	-	8,693	-	-
Grant-ARPA II	-	-	-	-	-	-
Grant-NAGPRA	7,600	1,020	2,000	80	1,000	(1,000)
Grant-2022 CVNHP (History Kits Project)	-	840	5,000	1,060	7,000	2,000
Grant-2023 CVNHP (Internship)					4,000	4,000
Grant-2023 CVNHP (Waterways Programs)	-	-	-	-	4,000	4,000
VT Humanities Grant	-	366	-	-	-	-
TOTAL Misc.	8,500	4,054	8,900	11,780	17,900	9,000

BUILDING OPERATIONS

Electricity	4,000	2,821	4,000	3,342	3,000	(1,000)
Fuel	8,400	6,543	8,400	8,753	8,000	(400)
Insurance	7,200	7,366	7,200	7,201	7,400	200
Insurance - Library		2,906		2,911		
Insurance - City		4,460		4,290		
Furnishings	1,000	1,574	1,000	1,046	1,000	-
COVID-Related Expenses	-	22,428	1,000	326	500	(500)
Snow Removal	2,500	1,750	2,500	1,330	2,000	(500)
Rubbish & Recycling	600	102	600	40	400	(200)
Telephone	1,100	1,210	800	2,868	2,700	1,900
Water-Sewer	773	773	773	785	773	-
Maintenance Supplies	1,500	421	1,500	1,208	1,500	-
Repairs and Maintenance	4,000	6,562	4,000	9,237	6,000	2,000
Grounds					500	500
TOTAL Bldg Operation	31,073	51,549	31,773	36,135	33,773	2,000
CREDIT/REFUND	-	(635)	-	-	-	-
TOTAL EXPENSES	305,702	267,797	312,968	298,911	328,949	15,981

Net	\$ (6,190)	\$ 99,540	\$ 41,328	\$100,915	\$35,290	(6,038)
Net Operating Income w/o carryover	-\$55,177.80	4,009.50	(57,694.00)	1,892.52	(65,625.00)	