

CALDWELL LAKE GEORGE LIBRARY 2022 BUDGET

PURCHASE EXPENSES

Periodical Subscriptions	650
Book Materials	5500
DVD's	750
Library Operatios-Supplies	2000
Circulation/Automation Fee	3200
Equipment Replacement	2000
Electronic Materials	285
Programs	6000
Postage	120
Membership/Fees	800
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	21305

OPERATION EXPENSES

National Grid (gas & electric)	2700
Spectrum Business Phone	700
Repairs/Maintenance	2000
Water/Sewer Fees	1100
Liability/Fire Insurance	3335
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	9835

SUBCONTRACTORS

Bookkeeping/Accountant Fee	1800
Cleaning	5200
Security/Alarms	550
Legal Expense	250
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	7800

STAFF COMPENSATION & FEES

Director, Full time	33638
2 Assistants, part time	32890
Payroll taxes	5200
Payroll processing/E-O-Y Reports	2000
Workmen's Compensation	850
Family Leave Insurance	400
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	74978

FUNDING GRANTS

Warre County Aid (not gauranteed, SALS applies every year)	0 possibly abt \$3000
Local Library Services	1500
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	1500

ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	2000
Used Book Sales	250
Library Charges	1500
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	3750

Total Revenues BEFORE Town of Lake George Funding 5250

Funding Request from Town of Lake George 108668

TOTAL FUNDS to Operate the Library 113918

% increase from 2020 funds of 100,000

8.7