

## CALDWELL LAKE GEORGE LIBRARY 2023 BUDGET

### PURCHASE EXPENSES

Periodical Subscriptions	750
Book Materials	6500
DVD's	1000
Library Operatios-Supplies	3700 *
Circulation/Automation Fee	3545
Equipment Replacement	2000
Electronic Materials	285
Programs	6200 *
Postage	120
Membership/Fees	850
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	24950

### OPERATION EXPENSES

National Grid (gas & electric)	3000 *
Spectrum Business Phone	700
Repairs/Maintenance	2000
Water/Sewer Fees	1200
Liability/Fire Insurance	3400
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	10300

### SUBCONTRACTORS

Bookkeeping/Accountant Fee	1600
Cleaning	5900
Security/Alarms	500
Legal Expense	250
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	8250

### STAFF COMPENSATION & FEES

Director, Full time	35588
2 Assistants, part time	35425
Payroll taxes	6000
Payroll processing/E-O-Y Reports	1600
Workmen's Compensation	850
Family Leave Insurance	700
Professional Development	500
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	80663

### FUNDING GRANTS

Warre County Aid (not gauranteed, SALS applies every year)	0 possibly abt \$3000
Local Library Services	1430
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	1430

### ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	3000
Used Book Sales	400
Library Charges	500
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	3900

Total Revenues BEFORE Town of Lake George Funding 5330

Funding Request from Town of Lake George 118833

TOTAL FUNDS to Operate the Library 124163

% increase from 2021 funds of 100,000

9.4