

FY 2022-2023
Budget Proposal
Income

Babcock Library

Requested 22-23 Budgeted 21-22 Actual 20-21 FY20-21 Requested

General Funds

Overdues and lost items	200.00	500.00		500.00
Gifts/Donations	250.00	250.00		360.00
Interest	3.00	2.50	1.98	
Friends	-	4,500.00	1,907.82	4,500.00
library promotion cookbooks		-		
VHS DVD conversion	50.00	100.00	88.98	100.00
Copier Fees	200.00	300.00		300.00
Author Sponsorship	200.00	150.00	165.00	240.00
Faxes	100.00	240.00	110.00	
Grant Fiber	-	-		
Grant ILL/miss	-	-	28,778.20	
Grant Judicial Grant	-	-	12,500.00	
TOTALS	1,003.00	6,042.50	43,551.98	6,000.00

Town

Stipend Request from Town	185,000.00	185,000.00	185,000.00	185,000.00
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TOTAL INCOME

186,003.00	191,042.50	200,391.78	191,000.00
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EXPENSE

FY22-23 FY 21-22 FY 21-22 FY20-21

Collection Development

Adult books	7,000.00	7,000.00	6,867.58	7,000.00
Audio Books/Blue Ray	1,700.00	1,707.00	1,603.43	1,707.00
Juvenile Books	3,500.00	3,500.00	3,535.58	3,500.00
Periodicals	800.00	800.00	835.53	800.00
E-Books Overdrive	1,000.00	1,000.00	1,000.00	1,000.00
TOTALS	14,000.00	14,007.00	13,842.12	14,007.00

Programming

Adult	2,000.00	2,000.00	667.85	2,000.00
Juvenile/YA	1,500.00	1,500.00	1,467.76	1,500.00
TOTALS	3,500.00	3,500.00	2,135.61	3,500.00

Contracted Services

Accounting	1,750.00	1,750.00	1,702.85	1,750.00
Bibliomation	5,704.00	5,350.00	5,340.00	5,250.00
Fiber monthly payments	2,400.00	2,400.00	2,400.00	600.00
fiber annual cost	1,200.00		1,200.00	1,800.00
CLC Membership	600.00	600.00	600.00	600.00
Computer Maintenance	700.00	700.00	806.31	700.00
Copier Lease	2,500.00	2,500.00	2,527.73	2,427.00
overage for copies	483.00	650.00	165.20	660.00
Director's Insurance	700.00	700.00	698.00	700.00
Cleaning	2,750.00	2,750.00	2,716.45	3,380.00
Worker's Comp. Insurance	500.00	500.00	322.00	500.00
Connecticut Request it	350.00	350.00	350.00	350.00
TOTALS	19,637.00	18,250.00	18,828.54	18,717.00

Operating Expenses

Capital	200.00	200.00	164.68	200.00
Dues	600.00	600.00	600.00	600.00
Mileage	900.00	900.00	761.10	900.00
Misc.	250.00	250.00	139.73	250.00
PPE	300.00			
Phone	856.00	856.00		856.00
Cell Phone	250.00	182.00	269.63	
Postage	150.00	200.00	55.00	200.00
Fax	100.00	120.00	122.00	120.00
Supplies	4,400.00	3,977.50	3,890.43	4,000.00
TOTALS	8,006.00	7,285.50	6,002.57	7,126.00

Payroll Expenses

Health Insurance	12,700.00	11,000.00	12,643.03	11,000.00
Payroll Fees	1,560.00	1,000.00	1,320.97	650.00
Payroll/Unemployment	115,700.00	125,000.00	106,508.79	125,000.00
Payroll Taxes	10,000.00	10,000.00	9,382.95	10,000.00
Professional Development	500.00	500.00	407.00	500.00
Unemployment	500.00	500.00	1,160.00	500.00
TOTALS	140,960.00	148,000.00	131,422.74	147,650.00

TOTAL EXPENSES

186,103.00	191,042.50	200,391.78	191,000.00
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