

**2023 Waterford Public Library Proposed Budget**

<b>Expenditures</b>	
<b>Salaries &amp; Hourly Wages</b>	<b>161,570.00</b>
Social Security	12,000.00
Worker's Compensation	2,500.00
Health Insurance	17,000.00
NYS Retirement	25,000.00
Disability Insurance	500.00
<i>Payroll Taxes &amp; Benefits</i>	57,000.00
<b>Total Personnel</b>	<b>218,570.00</b>

Books	11,000.00
Periodicals	1,300.00
Databases	1,000.00
Electronic Books	2,000.00
DVDs/Kanopy/Hoopla	7,000.00
Automated Circulation	5,680.00
<b>Total Books &amp; Library Materials</b>	<b>27,980.00</b>

Building-Capital	5,000.00
Building Maintenance	4,000.00
Building Contractual	12,000.00
Building Supplies	500.00
Telephone/Internet	3,500.00
Computer Upgrades	3,000.00
Website	200.00
Insurance	5,000.00
Property Taxes	125.00
Postage	100.00
Utilities	11,000.00
Water/Sewer	325.00
Printing	300.00
Contractual Services	500.00
Accounting Services	1,000.00
Bookkeeping Services	12,000.00
Legal Services	2,500.00
Advertising	750.00
Programs	2,500.00
Continuing Education	1,000.00
Membership Fees	500.00
Supplies-Office	700.00
Supplies-Material Processing	300.00
Cashier Live Fees	1,000.00
Bank & Credit Card Charges	50.00
Tax Settlement	16,000.00
Misc	1,000.00
Hotspots/Internet Services	2,000.00
Equipment	1,000.00
<b>Total Supplies &amp; Services</b>	<b>87,850.00</b>

Total Expenditures As Detailed	334,400.00
<b>Amount Raised by Taxes (minus anticipated revenues)</b>	<b>325,000.00</b>

**Anticipated Revenues**

Grants	\$500
Fines & Fees	\$500
Book Sale	\$400
Gifts	\$2,000
SALS	\$2,000
Copy/Fax	\$2,000
Town of Waterford	\$2,000
<b>Totals</b>	<b>\$9,400</b>