

Salina Library Proposed Budget 2023

Income	2023 - +2.3%	2022
Contributed Support		
Donations	3,200	445
Nonprofit Organization Grant	13,734	930
Town of Salina Contract	60,000	60,000
North Syracuse School District Proposition	500,558	489,304
Lyncourt School District Proposition	74,923	73,238
Local Library Services Aid	3,572	3,455
Total Contributed Support	655,987	627,372
Earned Revenues		
Program Service Fees	2,000	3,000
Membership Dues	18	18
Interest	1,250	275
Misc. Fines/Rentals/Refunds	1,000	1,600
Unexpended Prior Year Authorizations	0	1,000
Total Earned Revenue	4,268	5,893
Total Income	660,255	633,265

Expense		
Salaries & Related Expenses		
Salaries	305,840	290,032
Total Salaries	305,840	290,032
Employee Benefits		
401(k) contributions	5,600	5,400
Health Insurance	52,100	48,400
Disability Insurance	2,200	2,000
Workers' Compensation	2,900	2,495
Total Employee Benefits	62,800	58,295
Payroll Taxes		
FICA	18,788	18,075
MC	4,394	4,150
SUI	4,100	2,500
Total Payroll Taxes	27,282	24,725
Total Salaries & Related Expenses	395,922	373,052
Other Personnel Expenses		
Accounting Fees	3,600	3,600
Professional Fees	6,100	5,760
Total Other Personnel Expenses	9,700	9,360

Non-Personnel Expenses		
Supplies	6,000	6,000
Telephone	2,200	2,305
Postage	425	425
HVAC	7,500	7,400
Cleaning Services	11,000	11,000
Garbage Removal	385	0
Telepone Service Contract	1,200	1,200
Fire Alarm & Security	900	1,000
Snow Removal	2,785	2,689
Grounds Maintenance	4,000	4,095
Building Repairs & Maintenance	5,000	5,000
Equipment Repair & Maintenance	4,700	5,215
Printing & Copying	4,100	4,000
Total Non-Personnel Expenses	50,195	50,329

Library Materials		
Books	54,000	54,650
Book Processing	1,900	1,900
Subscriptions	4,000	4,000
Recordings	17,000	18,650
Software	8,300	8,000
Total Library Materials	85,200	87,200

Occupancy Expenses		
Land Lease	2	2
Utilities	18,000	13,000
Bond Repayment	66,978	69,957
Total Occupancy Expenses	84,980	82,959

Travel & Meetings Expenses		
Travel	930	915
Conference, Convention & Meeting	850	850
Total Travel & Meeting Expenses	1,780	1,765

Misc. Expenses		
Insurance	6,900	6,750
Membership Dues	878	850
Staff Development	100	100
Online Services	7,050	5,000
Programming	4,150	3,400
OCPL Fees/Charges	9,700	8,800
Bank Service Charges	3,700	3,700
Total Misc. Expenses	32,478	28,600

Total Expense	660,255	633,265
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