

<b>EXPENDITURES</b>		<b>Budget FY21</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Expended thru 12/31/2021</b>	<b>FY23 Level Services Request</b>	<b>FY23 BOS &amp; Fin Comm Recommend</b>
5111	Wages Full Time	158,651	158,650.55	164,309	82,517.83	166,245	
5113	Wages Part Time	124,243	120,294.17	127,719	64,442.62	130,124	
5142	Shift Differential	750	50.00	750	205.50	750	
5144	Longevity	2,200	1,400.00	1,400	300.00	1,400	
5193	Vacation Buy Back		1,172.48		6,983.01		
5194	Sick Leave Buy Back				3,500.00		
	<b>TOTAL PERSONAL SERVICES</b>	<b>285,844</b>	<b>281,567.20</b>	<b>294,178</b>	<b>157,948.96</b>	<b>298,519</b>	<b>-</b>
5211	Electricity	8,000	7,158.57	8,000	4,269.20	8,000	
5213	Heating Oil	10,700	5,704.58	10,700	2,186.33	10,700	
5231	Water	150	132.00	150	121.80	150	
5232	Sewer	350	457.84	350	208.41	350	
5241	Bldg R & M	715	575.00			4,500	
5242	Alarm Monitoring		324.00	715	72.00	715	
5247	CWMARS	15,500	16,158.81	15,500	13,818.50	15,500	
5248	Office Equipment R & M	700	2,034.57	700		700	
5341	Internet Connection			2,460	613.50	4,860	
5344	Postage	200	243.25	200	42.36	500	
5345	Advertising	200	288.50	200	839.35	500	
5350	Recreation Programs	6,000	3,790.00	6,000	3,290.00	7,500	
5360	Book delivery to branches	1,775	1,441.00	1,775	737.00	1,775	
5380	PO Box Rental	116		116		116	
5420	Office Supplies	6,000	13,368.25	6,000	3,632.63	7,000	
5580	Other Supplies	1,600	5,052.85	1,600	1,084.88	1,600	
5581	Subscriptions/Books	48,800	53,497.66	48,800	22,783.69	49,000	
5587	Media	37,800	29,396.58	37,800	13,773.33	38,000	
5590	Equipment < \$2K	1,000	4,465.55	1,000		1,000	
5710	Travel	1,400	797.72	1,400	637.84	1,400	
5730	Dues & Memberships	100		100		100	
	<b>TOTAL EXPENSES</b>	<b>141,106</b>	<b>144,886.73</b>	<b>143,566</b>	<b>68,110.82</b>	<b>153,966</b>	<b>-</b>
	<b>TOTAL LIBRARIES</b>	<b>426,950</b>	<b>426,453.93</b>	<b>437,744</b>	<b>226,059.78</b>	<b>452,485</b>	<b>452,485</b>

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2022	Hourly Rate	Days/Hrs	Total Annual	DOH	Svc FY23
	Library Director	G10			74,282.00		
	Children's Librarian	E10	27.75	1,827	50,699.25		
	Admin Support Stipend				3,500.00		
	Library Technician	B7	20.67	1,827	37,764.09		
	Library Assistant I	A3 s/b A4	15.86	644	10,213.84		
	Library Assistant I	A5	16.66	1,463	24,373.58		
	Library Assistant I	A11	19.06	742	14,142.52		
	Library Assistant I	A10	18.59	1,542	28,665.78		
	Library Assistant I	A5	16.66	1,112	18,525.92		
	Library Assistant I	A4	16.29	852	13,879.08		
	Library Assistant I	A7	17.48	418	7,306.64		
	Childrens' Asst	B4	19.17	679	13,016.43		

296,369.13

EXPENDITURES	Budget FY22	Request FY23	\$ Change	% Change	Explanation
			-		
5111 Wages Full Time	164,309	166,245	1,936	1.18%	steps
5113 Wages Part Time	127,719	130,124	2,405	1.88%	steps
5142 Shift Differential	750	750	-		
5144 Longevity	1,400	1,400	-		
5193 Vacation Buy Back	-	-	-		
5194 Sick Leave Buy Back	-	-	-		
5211 Electricity	8,000	8,000	-		
5213 Heating Oil	10,700	10,700	-		
5231 Water	150	150	-		
5232 Sewer	350	350	-		
5241 Bldg R & M	-	4,500	4,500	100.00%	To support minor building repair
5242 Alarm Monitoring	715	715	-		
5247 Computer R & M	15,500	15,500	-		
5248 Office Equipment R & M	700	700	-		
5341 Telephone	-	-	-		
5341 Internet	2,460	4,860	2,400	97.56%	To support subscription costs of
5344 Postage	200	500	300	150.00%	To support publicity campaigns
5345 Advertising	200	500	300	150.00%	To support publicity campaigns
5350 Recreation Programs	6,000	7,500	1,500	25.00%	To support adult and teen progr.
5360 Book Delivery	1,775	1,775	-		
5380 PO Box Rental	116	116	-		
5420 Office Supplies	6,000	7,000	1,000	16.67%	To support ongoing preservation
5580 Other Supplies	1,600	1,600	-		
5581 Subscriptions/Books	48,800	49,000	200	0.41%	
5587 Media	37,800	38,000	200	0.53%	
4/12/2022 5591 Equipment < \$2K	1,000	1,000	2	-	
5710 Travel	1,400	1,400	-		
5730 Dues & Memberships	100	100	-		