

**Cranbury Public Library
2022 Budget**

Approved 12/09/2021

	<u>2022</u>		
	<u>Budget</u>		
Approved 12/9/2021			
Ordinary Income/Expense			
Income			
101 Township Appropriation	663,768.96		
102 Fines / Fees	300.00		
103 State Aid	2,117.00		
104 Gifts / Grants	100.00		
105 Gifts Friends/ Foundation	0.00		
106 Interest Income	250.00		
109 Reimbursements	0.00		
Total Income	<u>666,535.96</u>		
Expense			
200 Personnel		600 Technology	
201 Salary & Wages	305,000.00	601 eLibraryNJ	0.00
202 Social Security	25,000.00	603 Computer Printing	1,000.00
203 Group Insurance	30,000.00	604 Computer Software	2,500.00
204 PERS/DCRP	33,000.00	605 Internet Services	4,500.00
205 Payroll Services	3,000.00	606 Digitization/Preservation	600.00
206 Other Compensation	0.00	607 Computer Repair	500.00
Total 200 Personnel	<u>396,000.00</u>	608 Automation System Contract	13,500.00
300 Board Expenses		609 Web Site Host	20.00
301 Meetings/Prof Development	1,500.00	610 Migration to LMxAC	0.00
302 Membership Dues	325.00	Total 600 Technology	<u>22,620.00</u>
Total 300 Board Expenses	<u>1,825.00</u>	700 Books & Periodicals	
400 Admin & Executive		701 Adult Books	21,000.00
401 Professional Development	400.00	702 Youth Books	18,000.00
402 Seminars/ Conferences	400.00	703 Periodicals	4,000.00
403 Audit	6,000.00	704 Materials from State Aid	2,117.00
404 Insurance - Bonding	600.00	705 eBooks	10,000.00
406 Staff Training	200.00	710 Replace Damaged Books	0.00
410 Dues - Professionals	620.00	Total 700 Books & Periodicals	<u>55,117.00</u>
412 Dues - Library LMX	200.00	800 Audio-Visual	
415 Professional/Legal	20,000.00	811 Audios	5,500.00
417 Publicity/Marketing	15,000.00	813 Videos	5,000.00
418 Delivery Service	650.00	814 Electronic Games	600.00
419 - Contingency Fund	17,000.00	Total 800 Audio-Visual	<u>11,100.00</u>
Total 400 Admin & Executive	<u>61,070.00</u>	900 Library Programs	
500 Office Supplies & Equipment		901 Programs - Children's	3,000.00
501 Supplies/Equipment	10,000.00	902 Programs - Teens	1,500.00
503 Postage	300.00	903 Programs - Adult's	4,000.00
504 Telephone	500.00	Total 900 Library Programs	<u>8,500.00</u>
505 Equipment Leasing-Copier	3,000.00		
506 Service Contract - Copier	1,000.00	Total Expense	<u>666,532.00</u>
508 Building Operations	45,000.00	Net Ordinary Income	<u>3.96</u>
509 Miscellaneous	500.00	Net Income	<u>3.96</u>
510 Rent	50,000.00		
Total 500 Office Supplies & Equipment	<u>110,300.00</u>		