

**CRANBURY PUBLIC LIBRARY
2023 Budget**

Approved 12/08/2022

| | <u>2023</u> <u>Budget</u> | | <u>2023</u> <u>Budget</u> |
|--|------------------------------|--|------------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 101 Township Appropriation | 715,188.00 | | |
| 102 Fees | 800.00 | | |
| 103 State Aid | 1,978.00 | | |
| 104 Gifts / Grants | 100.00 | | |
| 105 Gifts Friends/ Foundation | 0.00 | | |
| 106 Interest Income | 100.00 | | |
| 109 Reimbursements | | | |
| Total Income | <u>718,166.00</u> | | |
| Expense | | | |
| 200 Personnel | | 600 Technology | |
| 201 Salary & Wages | 380,000.00 | 603 Computer Printing | 3,000.00 |
| 202 Social Security | 30,000.00 | 604 Computer Software | 2,500.00 |
| 203 Group Insurance | 30,000.00 | 605 Internet Services | 6,000.00 |
| 204 PERS/DCRP | 30,000.00 | 606 Digitization/Preservation | 1,000.00 |
| 205 Payroll Services | 4,000.00 | 607 Computer Repair | 500.00 |
| Total 200 Personnel | <u>474,000.00</u> | 608 Automation System Contract | 15,000.00 |
| 300 Board Expenses | | 609 Web Site Host | 20.00 |
| 301 Meetings/Prof Development | 490.00 | Total 600 Technology | <u>28,020.00</u> |
| 302 Membership Dues | 180.00 | 700 Books & Periodicals | |
| 303 Board Supplies | 10.00 | 701 Adult Books | 21,000.00 |
| Total 300 Board Expenses | <u>670.00</u> | 702 Youth Books | 18,000.00 |
| 400 Admin & Executive | | 703 Periodicals | 4,000.00 |
| 401 Professional Development | 400.00 | 704 Materials from State Aid | 1,978.00 |
| 402 Seminars/ Conferences | 400.00 | 705 eBooks | 10,000.00 |
| 403 Audit | 6,000.00 | Total 700 Books & Periodicals | <u>54,978.00</u> |
| 404 Insurance - Bonding | 600.00 | 800 Audio-Visual | |
| 406 Staff Training | 200.00 | 811 Audios | 5,500.00 |
| 410 Dues - Professionals | 600.00 | 813 Videos | 5,000.00 |
| 412 Dues - Library LMX | 200.00 | 814 Electronic Games | 600.00 |
| 415 Professional/Legal | 10,000.00 | Total 800 Audio-Visual | <u>11,100.00</u> |
| 417 Publicity/Marketing | 10,000.00 | 900 Library Programs | |
| 418 Delivery Service | 700.00 | 901 Programs - Children's | 5,000.00 |
| 419 - Contingency Fund | 5,000.00 | 902 Programs - Teens | 2,000.00 |
| Total 400 Admin & Executive | <u>34,100.00</u> | 903 Programs - Adult's | 5,000.00 |
| 500 Office Supplies & Equipment | | Total 900 Library Programs | <u>12,000.00</u> |
| 501 Supplies/Equipment | 15,000.00 | Total Expense | <u>715,968.00</u> |
| 503 Postage | 300.00 | | |
| 504 Telephone | 2,400.00 | Net Income | 2,198.00 |
| 505 Equipment Leasing-Copier | 2,650.00 | | |
| 506 Service Contract - Copier | 250.00 | | |
| 508 Building Operations | 80,000.00 | | |
| 509 Miscellaneous | 500.00 | | |
| | <u>101,100.00</u> | | |