

Heermance Memorial Library 2023 Budget

Planned Revenue	2023	2022
Local Public Funds (Tax receipts)		
Tax – Special District	\$275,723	\$263,155
Greene County Legislature	\$2,547	\$2,547
Total Public Funds	\$278,270	\$265,702
Federal Local Library Services Aid	\$1,800	\$1,800
MHLS Travel Reimbursement Grant	\$0	\$0
Investment Income	\$100	\$100
Unrestricted Funds - gifts	\$500	\$500
Restricted Funds - grants, gifts, and contributions from the Friends of the Library	\$10,000	\$6,100
Library Service Charges - faxing, printing, copies, replacement (fine free for overdues only at our library)	\$300	\$300
Transfer from fund balance	\$0	\$0
Total Planned Revenue	\$290,970	\$274,502

Budgeted Expenses

Personnel		
Benefits	\$42,475	\$38,400
Salaries	\$173,016	\$160,568
Total Personnel	\$215,490	\$198,968
Library Materials - includes books, eBooks, audiobooks, magazines, DVDs, music CDs, downloadable materials	\$15,500.00	\$13,500
Capital Expenditures - computers and building improvements	\$1,250	\$1,500
Utilities and Maintenance - building repairs, fuel, electric, gas, garbage, insurance, cleaning, water/sewer, shoveling, lawn care, technology support, alarm, cleaning service, etc.	\$22,260	\$22,000
Library Operations - library & building supplies, postage, programs, bookkeeper, accountant, circulation fees, telephone, webpage, etc.	\$33,970	\$36,034
Contingency Fund	\$2,500	\$2,500
Total Library Expenses	\$290,970	\$274,502

Taxable property as of August 2022

\$440,027,659

Expected tax on a home assessed at \$100,000

\$62.66 An **increase** of 4.41% compared to last year **due to more taxable property** in the Town of Cossackie