

Anderson-Lee Library Budget

Income/Acct #	Category	2022 budgeted	2022 actual
			As of 11/30
1111	Memorials Books	0	
1112	Friends	1000	
1115	NYS Library Service Aid	1000	
1118	No. Chaut. Comm Found	5000	
1119	Summer Reading	500	
1120	Fund Raisers	1500	
1121	Interest	3000	
1122	Fines	1000	
1123	Copier	1000	
1124	Fax	500	
1125	Dues	40	
<b>1126</b>	<b>Misc Income/Recycling</b>	<b>250</b>	
1130	Donations General & Kiwanis	<b>1600</b>	
1133	Library System Book Plan	4000	
1140	Federal & State Grants	1000	
1150	Best Sellers	750	
1230	Memorials Unspecified	500	
1240	Library Proposition	98750	
1300	<b>Universal PreK</b>	<b>0</b>	
	<b>TOTAL</b>	<b>121,390</b>	

Anderson-Lee Library Budget

Expense/Acct#	Category	2022 budgeted	2022 actual
			As of 11/30
1260	Books	7500	
1270	Serials	1300	
1280	CD/Audio/DVD	1200	
1290	Overdrive/Zinio	800	
1310 & 1311	Payroll & Payroll Tax	<b>85,000</b>	
1312	Compensation Insurance	<b>1350</b>	
1315	Cleaning	3000	
1316	Building/Property Maint.	5500	
1317	Entertainment	<b>2500</b>	
<b>1318</b>	<b>Postage &amp; shipping</b>	<b>200</b>	
1320	Health & General Insurance	3000	
1321	Electric	<b>2500</b>	
1322	Copier Expense	<b>1500</b>	
1323	Office Supplies	<b>350</b>	
1324	Water & Sewer	800	
1325	Gas	2500	
1326	Telephone	<b>800</b>	
1327	Computer Expense	<b>1500</b>	
1328	Travel Expense	300	
1330	Misc. Expense	1000	
1336	Library Supplies	500	
1340	Staff Recognition	600	
1341	Professional Development	500	
2009	Capital Improvement	10,000	
1399	Universal PreK	<b>0</b>	
1400	Memorial Books	<b>0</b>	
1401	Program Expenses	<b>850</b>	
1402	Book Club Expenses	<b>300</b>	
1403	Children's Program	<b>2000</b>	
	<b>TOTAL</b>	<b>137,350</b>	
	Over budget amount	<b>(15,960)</b>	