

	2020 Budget	2021 Budget	1/1- 12/20/21	2022 Budget
Income				
Book Sales				
Book Replacement	350	300	425	300
	-	-		-
Total Book Sales	<u>350</u>	<u>300</u>	425	<u>300</u>
Direct Public Support				
Friends Group Support	2,200	1,100	1,100	2,200
Gifts & Donations	2,500	2,500	4,658	4,000
Memorials	<u>500</u>	<u>500</u>	<u>845</u>	
Total Direct Public Support	5,200	4,100	6,603	6,200
Fines Received				
	4,000	1,000	716	500
Grants				
PLS/Liv Co Grant	13,500	13,500	3,247	13,500
County/State/Other Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Grants	13,500	13,500	3,247	13,500
Interest				
	50	50	68	50
Library System				
Reimbursements	500	250	-	250
State Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Library System	500	250	-	250
Other Types of Income				
Copier	1,600	1,600	1,214	1,200
Lost Card	150	100	110	100
Fax/Misc Revenue	<u>800</u>	<u>500</u>	<u>851</u>	<u>750</u>
Total Other Types of Income	2,550	2,200	2,175	2,050
Tax Revenue				
Avon School District	110,000	110,000	110,000	110,000
Town - Avon on the Green	3,000	3,000	3,000	3,000
Town of Avon	50,000	50,000	50,000	52,000
Village - Avon on the Green	8,100	8,100	8,100	8,100
Village of Avon	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>52,000</u>
Total Tax Revenue	221,100	221,100	221,100	225,100
Trust Income				
Barber Trust			-	
Leighton Trust			<u>-</u>	
Total Trust Income	-	-	-	-
Total Income	247,250	242,500	234,334	247,950

Expense

 Contract Services

Cleaning	4,420	4,680	4,660	4,940
Computer Services	500	350	786	500
HVAC			-	-
Security	500	1,500	1,102	1,500
Lawn & Snow	2,500	2,500	2,099	3,500
Professional Services	4,000		-	-
Acting Service	2,000	2,200	1,625	1,800
Total Contract Services	13,920	11,230	10,272	12,240
Facilities and Equipment				
Garbage	220	220	224	250
Maintenance	1,000	1,000	268	500
Other			-	
Property Insurance	2,900	2,900	2,511	2,900
Total Facilities and Equipment	4,120	4,120	3,003	3,650
Labor				
Disability Ins	340	340	349	340
Salary & Wages	158,530	151,039	142,357	155,293
Social Security	12,130	11,555	10,890	11,880
Workers Comp Ins	1,700	1,600	1,630	1,600
Benefits		3,500	3,289	3,600
PFL				
EAP	200	150	-	150
Total Labor	172,900	168,184	158,516	172,863
Materials				
Books, etc	30,000	30,000	24,361	30,000
Total Materials	30,000	30,000	24,361	30,000
Operations				
Copier	1,500	1,500	1,731	1,800
Equipment	250	250	660	250
Supplies	3,000	2,500	2,516	2,500
OWWL Access	8,000	8,350	8,074	8,000
Postage	150	100	69	100
Programs	1,200	1,200	1,130	1,200
Safe Deposit Box	35	35	35	35
Memberships and Dues	100	100	10	100
Advertising Expenses	350	200	65	200
Operations-Other	-	-	-	-
Total Operations	14,585	14,235	14,289	14,185
Other Types of Expenses				
Education Costs/Misc	200	200	102	200
Total Other Types of Expenses	200	200	102	200
Travel and Meetings	3,000	2,000	626	2,500
Travel	-	-	-	-

Total Travel and Meetings	3,000	2,000	626	2,500
Utilities				
Electric	4,500	3,600	4,447	4,000
Gas	2,500	2,000	1,861	2,500
Sewer & Water	600	600	492	600
Telephone	900	900	1,931	2,500
Total Utilities	8,500	7,100	8,731	9,600
Total Expense	247,225	237,069	219,900	245,238
Net Ordinary Income	25	5,431	14,434	2,712
Other Income				
RACF			6,560	
Other Income			-	
Renovation Income			-	
Dividends - American Funds				
Total Other Income	-	-	6,560	-
Other Expense				
Education Reimburse-PLS			-	
Renovation			31,260	
Miscellaneous			-	
Projects				
Total Other Expense	-	-	31,260	-
Net Other Income	-	-	(24,700)	-
Net Income	25	5,431	(10,266)	2,712