

	2021 Budget	2022 Budget	Actual YTD 2022	2023 Approved Budget
Income				
Book Sales				
Book Replacement	300	300	507	300
	-	-	-	-
Total Book Sales	300	300	507	300
Direct Public Support				
Friends Group Support	1,100	2,200	2,200	2,200
Gifts & Donations	2,500	4,000	4,894	4,000
United Way			785	
Memorials	500	-	-	-
Total Direct Public Support	4,100	6,200	7,879	6,200
Fines Received	1,000	500	201	500
Grants				
PLS/Liv Co Grant	13,500	13,500	4,122	13,500
FFRPL Grant	-	-	-	-
County/State/Other Grants	-	-	-	-
Total Grants	13,500	13,500	4,122	13,500
Interest	50	50	57	50
Library System				
Reimbursements	250	250	-	250
State Aid	-	-	-	-
Total Library System	250	250	-	250
Other Types of Income				
Copier	1,600	1,200	1,300	1,200
Lost Card	100	100	88	100
Fax/Misc Revenue	500	750	428	750
Total Other Types of Income	2,200	2,050	1,816	2,050
Tax Revenue				
Avon School District	110,000	110,000	121,100	143,800
Town - Avon on the Green	3,000	3,000	-	-
Town of Avon	50,000	52,000	55,000	55,000
Village - Avon on the Green	8,100	8,100	-	-
Village of Avon	50,000	52,000	60,100	52,000
Total Tax Revenue	221,100	225,100	236,200	250,800
Trust Income				
Barber Trust				

Leighton Trust

Total Trust Income	-	-	-	-
Total Income	242,500	247,950	250,782	273,650
Expense				
Contract Services				
Cleaning	4,680	4,940	4,540	5,200
Computer Services	350	500	536	500
HVAC		-	540	-
Security	1,500	1,500	1,193	1,500
Lawn & Snow	2,500	3,500	-	-
Professional Services		-	-	-
Acting Service	2,200	1,800	1,151	1,800
Total Contract Services	11,230	12,240	7,960	9,000
Facilities and Equipment				
Garbage	220	250	303	250
Maintenance	1,000	500	734	500
Other			-	
Property Insurance	2,900	2,900	-	2,900
Total Facilities and Equipment	4,120	3,650	1,037	3,650
Labor				
Disability Ins	340	340	297	302
Salary & Wages	151,039	155,293	135,157	173,605
Social Security	11,555	11,880	10,340	13,281
Workers Comp Ins	1,600	1,600	3,843	1,600
Benefits	3,500	3,600	3,227	3,600
PFL			98	
EAP	150	150	-	150
Total Labor	168,184	172,863	152,962	192,539
Materials				
Books, etc	30,000	30,000	22,726	30,000
FFRPL Grant Materials	-	-	-	-
Total Materials	30,000	30,000	22,726	30,000
Operations				
Copier	1,500	1,800	1,521	1,800
Equipment	250	250	2,589	250
Supplies	2,500	2,500	2,518	2,500
OWWL Access	8,350	8,000	7,880	8,000
Postage	100	100	58	100
Programs	1,200	1,200	1,624	1,200
Safe Deposit Box	35	35	35	35
Memberships and Dues	100	100	195	100
Advertising Expenses	200	200	123	200

Operations-Other	-	-	5	-
Total Operations	14,235	14,185	16,548	14,185
Other Types of Expenses				
Education Costs/Misc	200	200	-	200
Total Other Types of Expenses	200	200	-	200
Travel and Meetings	2,000	2,500	3,137	2,500
Travel	-	-	-	-
Total Travel and Meetings	2,000	2,500	3,137	2,500
Utilities				
Electric	3,600	4,000	4,909	5,500
Gas	2,000	2,500	2,313	3,000
Sewer & Water	600	600	369	600
Telephone	900	2,500	2,215	2,500
Total Utilities	7,100	9,600	9,806	11,600
Total Expense	237,069	245,238	214,176	263,674
Net Ordinary Income	5,431	2,712	36,606	9,976
Other Income				
RACF				
Other Income			-	
Renovation Income			-	
Dividends - American Funds				
Total Other Income	-	-	-	-
Other Expense				
Education Reimburse-PLS				
Renovation			12,145	
Miscellaneous			-	
Projects				
Total Other Expense	-	-	12,145	-
Net Other Income	-	-	(12,145)	-
Net Income	5,431	2,712	24,461	9,976