

# Canton Public Library

## 2022 Approved Budget (Motion 22/12-15-2)

### Approved 2022 Budget 4th Quarter Amended - Final

|                                     |                     |
|-------------------------------------|---------------------|
| INCOME                              |                     |
| PROPERTY TAXES                      | 6,572,826.00        |
| STATE AID TO LIBRARIES              | 96,964.00           |
| LOCAL COMMUNITY STABILIZATION SHARE | 66,469.00           |
| PHOTOCOPY FEES                      | 30,500.00           |
| REPLACEMENT-LIBRARY MATERIALS       | 8,900.00            |
| MEETING ROOM RENTAL                 | 1,050.00            |
| PENAL FINES                         | 60,888.00           |
| OVERDUE FINES                       | 12,063.00           |
| INTEREST INCOME                     | 17,200.00           |
| COMMISSION                          | 6,000.00            |
| OTHER REVENUE                       | 24,686.00           |
| Net INCOME                          | <u>6,897,546.00</u> |

|                            |                     |
|----------------------------|---------------------|
| EXPENSES                   |                     |
| SALARIES & WAGES           | 3,163,000.00        |
| FRINGE BENEFITS            | 803,100.00          |
| SUPPLIES                   | 93,488.00           |
| LIBRARY MATERIALS          | 1,008,000.00        |
| PROFESSIONAL & CONTRACTUAL | 358,047.00          |
| COMMUNICATIONS             | 22,500.00           |
| PRINTING                   | 22,663.00           |
| UTILITIES                  | 160,000.00          |
| MAINTENANCE & REPAIRS      | 191,550.00          |
| BUILDING IMPROVEMENTS      | 3,250.00            |
| INSURANCE                  | 55,300.00           |
| CAPITAL OUTLAY             | 781,483.00          |
| PROPERTY TAX REFUNDS       | 5,000.00            |
| COMMUNITY PROMOTION        | 19,158.00           |
| TRAVEL                     | 35,392.00           |
| RENTALS/LEASES             | 11,600.00           |
| Net EXPENSES               | <u>6,733,531.00</u> |

|                                  |                     |
|----------------------------------|---------------------|
| NET CHANGE IN FUND BALANCE       | 164,015.00          |
| FUND BALANCE - BEGINNING OF YEAR | <u>4,343,494.61</u> |
| FUND BALANCE - END OF YEAR       | <u>4,507,509.61</u> |