

# 2022-23 Budget

	2021-22	2022-23	Comments
<b>Library materials</b>			
Books/audiobooks/ebooks	\$444,000	\$480,000	————— Maintains core collection and reflects increase in e-content usage
Online services	28,000	27,000	
Periodicals	18,000	19,000	
Movies and music	53,000	45,000	————— Decreased demand due to streaming
Special collections	18,000	15,000	————— Decreased demand for the Library of Things
<b>Total materials</b>	<b>\$561,000</b>	<b>\$586,000</b>	
<b>Salaries and benefits</b>	<b>\$3,184,903</b>	<b>\$3,266,500</b>	————— Negotiated salary increases and estimated health-care costs
<b>Operations</b>			
Utilities	\$71,000	\$82,000	————— Increased costs for electricity and gas
Photocopiers	18,000	15,000	
Office and custodial supplies	46,000	47,400	
Equipment and furniture	40,000	40,000	
Postage	20,000	20,000	
Insurance	29,000	29,000	
Taxes (water and sewer)	3,400	3,400	
Conference and travel	3,000	3,000	
Memberships	3,000	3,000	
Special programs	35,000	32,000	————— Reduced in-person programming for the public
Building and equip. maint.	84,000	87,000	————— Increased operational costs
Van operation	4,000	4,000	
Financial services and auditing	39,000	54,000	————— Includes upgrade to financial services system
Printing and marketing	38,000	35,000	
Professional services	30,000	30,000	————— Attorney's fees for contract negotiations
Miscellaneous	4,000	6,000	————— Incidentals
Online catalog/circ. system	52,000	53,000	————— Planned increase in library system fees
IT/hardware and software	42,000	42,000	
Refund of real property taxes	10,000	7,500	————— Expected fewer tax refunds
Capital improvements/contingency	135,000	135,000	————— For building updates and other needs
<b>Total operations</b>	<b>\$706,400</b>	<b>\$728,300</b>	
<b>TOTAL EXPENSES</b>	<b>\$4,452,303</b>	<b>\$4,580,800</b>	
<b>Income</b>			
PILOT	219,570	227,724	
State aid	23,170	24,500	
Photocopiers	7,500	6,500	
Interest	7,500	6,000	
Lost book payments	0	2,500	————— Charges for lost or damaged library items
Fines and fees	15,000	2,000	————— Elimination of fines; overdue fees still apply for museum passes and Library of Things
Gifts and donations	2,000	3,500	
Book sale	5,000	0	————— Book sale now managed by the Friends
<b>TOTAL INCOME</b>	<b>\$279,740</b>	<b>\$272,724</b>	
<b>BUDGET</b>	<b>\$4,452,303</b>	<b>\$4,580,800</b>	————— 2.89% increase
<b>Minus income</b>	<b>279,740</b>	<b>272,724</b>	
<b>Equals LEVY</b>	<b>\$4,172,563</b>	<b>\$4,308,076</b>	————— 3.25% increase — <b>under the state tax cap</b>
<b>Fund balance</b>			
		\$1,400,000	————— Funds operations from July until taxes received in October
		2,310,100	————— Designated for capital expenditure and building needs in conjunction with the library's Long Range Plan
<b>TOTAL FUND BALANCE</b>		<b>\$3,710,100</b>	

**Proposed levy increase: 3.25%**

For additional financial information, please see the audited financial statements of Bethlehem Public Library online at [www.bethlehempubliclibrary.org/about-us/board-of-trustees](http://www.bethlehempubliclibrary.org/about-us/board-of-trustees).

