

<b>Worcester Schenevus Library</b>			
<b>Budgets 2020- 2022</b>			
	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>RECEIPTS</b>			
Library Fines, copies, faxes	600	600	600
Donations	500	500	500
LLSA	1420	1420	1420
Worcester School	32,500	32,500	32,500
Schenevus School	25,000	25,000	25,000
Contributions (Wieting)	134	134	134
<b>TOTAL RECEIPTS</b>	<b>60,154</b>	<b>60,154</b>	<b>60,154</b>
<b>EXPENSES</b>			
	(30.5 hrs)	(32.5 hrs)	(34.5 hrs)
Payroll	21,971	24,239	26,657
Tax Liability	1,811	1,997	2197
Collections	3500	3863	3979
Subscriptions + Dues	350	375	400
Four County LS (+3.3% annually)	3,595	3,714	3,836
Programming	900	1100	1200
Electric	1200	1250	1287
Heat	2800	2900	3000
Phone	750	775	790
Water	170	170	170
Insurance	2500	2585	3025
Office Supplies	1400	1200	1000
Postage	125	125	125
Repair + Maintenance	550	700	850
Janitorial	1250	1300	1300
Cleaning supplies	550	450	450
QuickBooks Online/Bookkeeper	4000	4250	4500
Advertising	900	700	700
Hardwar/Software/Equipment	2000	2000	2000
Misc. + fees	500	500	500
Elevator Maintenance	1550	1650	1700
Fire system maintenance	585	635	655
Snow removal/ Grounds Maint.	800	800	800
<b>TOTAL EXPENSES</b>	<b>53,757</b>	<b>57,278</b>	<b>61,121</b>
<b>Net (plus or minus)</b>	<b>6,397</b>	<b>2,876</b>	<b>-967</b>
<b>The first 3 years will gives us a surplus of \$8306 which can be used toward the 2023-25 budgets. This will avoid having to raise taxes for the next 5 years, maybe longer.</b>			