

Morrisville Public Library 2022
Proposed Budget

Code	Budget Lines	2021	2022
WAGES & BENEFITS			
39000-01	Employees	74,586.00	77,580.00
39000-02	FT Health Insurance	7,162.00	7,400.00
	FT Employee Paid Health (-)	-16,757.00	-16,757.00
39000-03	Payroll Taxes	6,300.00	6,500.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	155.00	155.00
39000-06	Worker's Compensation	950.00	975.00
39000-07	Disability Insurance	300.00	325.00
BUILDING & MAINTENANCE			
39000-20	Gas & Electric	6,300.00	6,800.00
39000-21	Water & Sewer	500.00	550.00
39000-22	Telephone	1,500.00	1,750.00
39000-23	Building Maintenance & Repairs	4,320.00	5,320.00
39000-24	Custodial Supplies	600.00	600.00
39000-25	Commercial Insurance	4,400.00	4,750.00
39000-26	Reserve-Major Repairs	0.00	0.00
39000-27	Landscaping	100.00	100.00
39000-28	Maintenance Contracts	3,300.00	3,300.00
LIBRARY SERVICES			
39000-30	ebooks-MYLIBRARY2GO	1,008.00	1,500.00
39000-31	Books-purchasing & processing	9,000.00	9,000.00
39000-32	Magazines & Newspapers	500.00	500.00
39000-33	DVD's-purchasing & processing	1,700.00	1,700.00
39000-34	Audiobooks-purchasing & processing	0.00	0.00
39000-35	Musicnet	0.00	0.00
39000-36	Movie License	415.00	415.00
39000-37	Patron Services	150.00	150.00
39000-38	Fundraising Startup	200.00	200.00
ADMINISTRATIVE			
39000-40	Automation & Computers	4,800.00	5,000.00
39000-41	Office Supplies	1,200.00	1,200.00
39000-42	Contingency	4,000.00	4,000.00
39000-43	Shelving & Furniture	150.00	150.00
39000-44	Consultant Services (CPA)	3,000.00	3,000.00
39000-45	Travel & Continuing Ed.	0.00	0.00
39000-46	Postage	400.00	400.00
39000-47	Professional, Legal Fees	100.00	100.00
39000-48	Organizational Membership Dues	120.00	120.00
39000-49	Contracts-Specify	0.00	0.00

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39000-50	Circulation Fees	0.00	0.00
39000-51	Advertising	150.00	150.00
39000-52	Mileage Reimbursement	500.00	500.00
MISCELLANEOUS			
39000-60	Programming Supplies	2,000.00	2,000.00
39000-61	Performer/Presenter Contracts	1,000.00	1,000.00
39000-62	Miscellaneous	100.00	100.00
39000-63	Punch Cards	750.00	750.00
DEBT SERVICES			
39000-70	Capital Purchases	0.00	0.00
39000-71	Defined Projects	0.00	0.00
39000-72	USDA Loan	19,068.00	19,068.00
	TOTALS	144,277.00	150,601.00