

Hepburn Library of Norfolk
ANNUAL BUDGET ESTIMATE
Fiscal Year 2022

EXPENDITURES:

1. Employee Wages	\$ 75,000.00
2. FICA, Medicare Disability, Workers comp	<u>\$ 7,500.00</u>
3. Collection Expense (Books, DVD's, E-Books, Av)	<u>\$ 9,000.00</u>
4. Office Expense (Postage, telephone, Copier Rental, Supplies, Equipment)	<u>\$ 7,000.00</u>
5. Building Operation & Maintenance	<u>\$ 15,000.00</u>
6. Fiber Optic	<u>\$ 2,000.00</u>
Total Expenditures:	<u><u>\$ 115,500.00</u></u>

ESTIMATED REVENUES:

1. Dividend & Interest Earned	<u>\$ 3,841.00</u>
2. St. Lawrence County	<u>\$ -</u>
3. LLSA (North Country Library System)	<u>\$ 1,300.00</u>
4. Fines, Copies, Fax	<u>\$ 300.00</u>
5. Est. Town Warrant	<u>\$ 110,059.00</u>
TOTAL REVENUE:	<u><u>\$ 115,500.00</u></u>

SIGNED: _____

Board President

DATE: _____

*RETURN AS SOON AS POSSIBLE