

**ROCHESTER PUBLIC LIBRARY  
BRANCH LIBRARIES  
2021-22 BUDGET**

<b>MUNIS OBJECT</b>	<b>DESCRIPTION</b>	<b>2020-21</b>	<b>2020-22</b>	<b>+/-</b>	<b>%</b>
601000	SALARIES	1,351,300	1,450,800	99,500	
601050	PART TIME	1,819,100	1,852,300	33,200	
602010	OVERTIME	1,900	2,000	100	
603010	PERSONAL LEAVE BUYBACK	13,800	9,200	(4,600)	
603030	LONGEVITY	4,500	5,100	600	
603080	CELL PHONE ALLOWANCE	500	500	0	
603100	W/A	0	28,100	28,100	
<b>SUBTOTAL</b>		<b>3,191,100</b>	<b>3,348,000</b>	<b>156,900</b>	<b>5%</b>
605010	OFFICE SUPPLIES	35,000	35,500	500	
605060	FOOD	1,800	1,900	100	
605070	CLEANING SUPPLIES	15,000	15,000	0	
605080	WEARING APPAREL	900	0	(900)	
605120	TOOLS & MACHINE PARTS	6,800	6,800	0	
605130	CONSTRUCTION & REPAIR MATERIALS	3,000	3,000	0	
605150	LIGHTING	2,000	2,000	0	
605200	MISCELLANEOUS SUPPLIES	3,500	3,600	100	
<b>SUBTOTAL</b>		<b>68,000</b>	<b>67,800</b>	<b>(200)</b>	<b>0%</b>
606010	COMMUNICATION	11,600	11,600	0	
606020	DUPLICATING SERVICES	500	500	0	
606040	POSTAGE	4,000	4,000	0	
606060	REFUSE COLLECTION	7,000	7,000	0	
606070	WORKER'S COMPENSATION	500	1,000	500	
606080	WATER CHARGES	8,500	8,500	0	
606090	MOTOR EQUIPMENT	14,100	14,400	300	
607010	UTILITIES	193,500	193,500	0	
607020	RENTS	15,700	15,900	200	
607030	EQUIPMENT MAINTENANCE	13,900	13,900	0	
607040	BUILDING MAINTENANCE	24,000	24,000	0	
607050	SECURITY SERVICES	3,000	3,000	0	
608030	CLEANING & LAUNDRY	1,000	0	(1,000)	
608050	DUES & SUBSCRIPTIONS	3,200	3,200	0	
608060	MILEAGE	6,000	6,000	0	
608100	HIRED EQUIPMENT	12,000	12,200	200	
609010	TRAVEL & TRAINING	13,000	13,200	200	
610010	PROFESSIONAL FEES	395,000	396,000	1,000	
611010	OTHER COMMUNICATION	1,500	4,000	2,500	
612020	SERVICE CHARGES OTHER GOVERNMENTS	27,100	27,500	400	
652030	LIBRARY MATERIALS	499,400	487,400	(12,000)	
665010	UNITEMIZED EXPENSE	20,000	20,000	0	
<b>SUBTOTAL</b>		<b>1,274,500</b>	<b>1,266,800</b>	<b>(7,700)</b>	<b>-1%</b>
<b>TOTAL OPERATING</b>		<b>4,533,600</b>	<b>4,682,600</b>	<b>149,000</b>	<b>3%</b>
<b>COMMUNITY CASH CAPITAL FUNDS</b>					
	ARNETT ROOF REPAIRS	0	112,000	112,000	
	MAPLEWOOD DESIGN	0	160,000	160,000	
	LINCOLN RENOVATION	60,000	150,000	90,000	
	FURNITURE & EQUIPMENT	20,000	10,000	(10,000)	
	TECHNOLOGY EQUIPMENT	50,000	50,000	0	
	FACILITIES	30,000	40,000	10,000	
<b>TOTAL CASH CAPITAL</b>		<b>160,000</b>	<b>522,000</b>	<b>362,000</b>	<b>226%</b>
<b>GRAND TOTAL</b>		<b>4,633,600</b>	<b>5,204,600</b>	<b>571,000</b>	<b>12%</b>