

**ROCHESTER PUBLIC LIBRARY
BRANCH LIBRARIES
2023-24 BUDGET**

MUNIS OBJECT	DESCRIPTION	2022-23	2023-24	+/-	%
601000	SALARIES	1,590,800	1,728,600	137,800	
601050	PART TIME	1,983,000	1,992,900	9,900	
602010	OVERTIME	2,000	2,000	0	
603010	PERSONAL LEAVE BUYBACK	9,200	9,600	400	
603030	LONGEVITY	5,500	12,600	7,100	
603080	CELL PHONE ALLOWANCE	500	500	0	
603100	W/A	0	0	0	
SUBTOTAL		3,591,000	3,746,200	155,200	4%
605010	OFFICE SUPPLIES	36,600	37,700	1,100	
605060	FOOD	2,000	2,100	100	
605070	CLEANING SUPPLIES	15,500	16,000	500	
605120	TOOLS & MACHINE PARTS	7,000	7,200	200	
605130	CONSTRUCTION & REPAIR MATERIALS	3,100	3,200	100	
605150	LIGHTING	2,100	2,200	100	
605200	MISCELLANEOUS SUPPLIES	3,700	3,800	100	
SUBTOTAL		70,000	72,200	2,200	3%
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	1,000	1,000	0	
606080	WATER CHARGES	8,500	8,500	0	
606090	MOTOR EQUIPMENT	11,800	11,800	0	
607010	UTILITIES	213,500	213,500	0	
607020	RENTS	15,900	15,900	0	
607030	EQUIPMENT MAINTENANCE	13,900	14,300	400	
607040	BUILDING MAINTENANCE	24,000	24,700	700	
607050	SECURITY SERVICES	3,000	4,000	1,000	
608030	CLEANING & LAUNDRY	3,700	3,800	100	
608050	DUES & SUBSCRIPTIONS	3,200	3,300	100	
608060	MILEAGE	6,000	6,000	0	
608100	HIRED EQUIPMENT	12,200	12,600	400	
609010	TRAVEL & TRAINING	13,200	13,600	400	
610010	PROFESSIONAL FEES	377,200	366,300	(10,900)	
611010	OTHER COMMUNICATION	4,000	4,000	0	
612020	SERVICE CHARGES OTHER GOVERNMENTS	7,500	7,500	0	
652030	LIBRARY MATERIALS	474,400	492,600	18,200	
665010	UNITEMIZED EXPENSE	20,000	20,000	0	
SUBTOTAL		1,236,100	1,246,500	10,400	1%
TOTAL OPERATING		4,897,100	5,064,900	167,800	3%
COMMUNITY CASH CAPITAL FUNDS					
	TECHNOLOGY EQUIPMENT	45,000	10,000	(35,000)	
	FACILITIES-MAINTENANCE	52,000	54,000	2,000	
	FACILITIES-VAN REPLACEMENT (EV)	0	65,000	65,000	
	FURNISHINGS	22,000	22,000	0	
TOTAL CASH CAPITAL		119,000	151,000	32,000	27%
GRAND TOTAL		5,016,100	5,215,900	199,800	4%