

**ROCHESTER PUBLIC LIBRARY
BRANCH LIBRARIES
2022-23 BUDGET**

MUNIS OBJECT	DESCRIPTION	2021-22	2022-23	+/-	%
601000	SALARIES	1,450,800	1,590,800	140,000	
601050	PART TIME	1,852,300	1,983,000	130,700	
602010	OVERTIME	2,000	2,000	0	
603010	PERSONAL LEAVE BUYBACK	9,200	9,200	0	
603030	LONGEVITY	5,100	5,500	400	
603080	CELL PHONE ALLOWANCE	500	500	0	
603100	W/A	28,100	0	(28,100)	
SUBTOTAL		3,348,000	3,591,000	243,000	7%
605010	OFFICE SUPPLIES	35,500	36,600	1,100	
605060	FOOD	1,900	2,000	100	
605070	CLEANING SUPPLIES	15,000	15,500	500	
605080	WEARING APPAREL	0	0	0	
605120	TOOLS & MACHINE PARTS	6,800	7,000	200	
605130	CONSTRUCTION & REPAIR MATERIALS	3,000	3,100	100	
605150	LIGHTING	2,000	2,100	100	
605200	MISCELLANEOUS SUPPLIES	3,600	3,700	100	
SUBTOTAL		67,800	70,000	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	14,400	11,800	(2,600)	
607010	UTILITIES	193,500	213,500	20,000	
607020	RENTS	15,900	15,900	0	
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	0	3,700	3,700	
608050	DUES & SUBSCRIPTIONS	3,200	3,200	0	
608060	MILEAGE	6,000	6,000	0	
608100	HIRED EQUIPMENT	12,200	12,200	0	
609010	TRAVEL & TRAINING	13,200	13,200	0	
610010	PROFESSIONAL FEES	396,000	377,200	(18,800)	
611010	OTHER COMMUNICATION	4,000	4,000	0	
612020	SERVICE CHARGES OTHER GOVERNMENTS	27,500	7,500	(20,000)	
652030	LIBRARY MATERIALS	487,400	474,400	(13,000)	
665010	UNITEMIZED EXPENSE	20,000	20,000	0	
SUBTOTAL		1,266,800	1,236,100	(30,700)	-2%
TOTAL OPERATING		4,682,600	4,897,100	214,500	5%
COMMUNITY CASH CAPITAL FUNDS					
	ARNETT ROOF REPAIRS	112,000	0	(112,000)	
	MAPLEWOOD DESIGN	160,000	0	(160,000)	
	LINCOLN RENOVATION	150,000	0	(150,000)	
	FURNITURE & EQUIPMENT	10,000	45,000	35,000	
	TECHNOLOGY EQUIPMENT	50,000	52,000	2,000	
	FACILITIES	40,000	22,000	(18,000)	
TOTAL CASH CAPITAL		522,000	119,000	(403,000)	-77%
GRAND TOTAL		5,204,600	5,016,100	(188,500)	-4%

169,100