

## Multiyear Operating Budget Summary

	2019 Recommended Budget	2020 Forecast	2021 Forecast	2022 Forecast
<b>260 - Municipal Library</b>				
<b>500 - Revenue</b>				
110 - Property Taxes	\$9,717,369	\$9,907,583	\$10,205,902	\$10,912,969
120 - Government Grants	555,563	555,563	555,563	555,563
130 - User Fees & Charges	56,062	56,116	56,171	56,226
145 - Penalties and Fines	163,320	163,320	163,320	163,320
150 - Investment Income	152,451	158,706	164,994	173,074
155 - Other Revenues	148,274	148,274	148,274	148,274
<b>Total 500 - Revenue</b>	<b>10,793,039</b>	<b>10,989,562</b>	<b>11,294,224</b>	<b>12,009,426</b>
<b>600 - Expense</b>				
200 - Salaries & Wages	5,434,613	5,590,461	5,721,277	5,836,242
205 - Employee Benefits	1,202,891	1,252,691	1,287,966	1,322,747
210 - Training & Development	91,650	91,649	91,649	91,649
215 - Business Expenses	16,740	16,740	16,740	16,740
220 - Advertising & Printing	83,235	83,235	83,235	83,235
225 - Professional Services	27,281	19,625	19,974	20,332
235 - Rentals & Leases	16,984	16,984	16,984	16,984
240 - Contracted Services	95,515	95,841	96,174	96,514
245 - Supplies & Materials	550,523	565,500	564,707	582,944
250 - Repairs & Maintenance	42,499	42,499	42,499	42,499
255 - Equipment Purchases	24,700	26,620	44,750	28,290
265 - Telecommunications	10,062	10,062	10,062	10,062
270 - Interest on Debt	849,110	811,652	772,490	731,543
280 - Other Expenses	5,824	5,824	5,824	5,824
281 - Interprogram	729,720	730,376	731,052	731,747
315 - Amortization Expense	1,452,211	1,452,211	1,452,211	1,452,211
<b>Total 600 - Expense</b>	<b>10,633,558</b>	<b>10,811,970</b>	<b>10,957,594</b>	<b>11,069,563</b>
<b>Net Revenues/(Expenses)</b>	<b>159,481</b>	<b>177,592</b>	<b>336,630</b>	<b>939,863</b>
<b>700 - Non-Operating Items</b>				
410 - To Capital	(603,059)	(603,059)	(603,059)	(603,059)
415 - To Reserve	(190,196)	(171,151)	(291,343)	(853,961)
431 - Long Term Debt Repaid	(818,437)	(855,593)	(894,439)	(935,054)
<b>Total 700 - Non-Operating Items</b>	<b>(1,611,692)</b>	<b>(1,629,803)</b>	<b>(1,788,841)</b>	<b>(2,392,074)</b>
<b>Non-Cash Adjustment</b>	<b>1,452,211</b>	<b>1,452,211</b>	<b>1,452,211</b>	<b>1,452,211</b>
<b>Net Impact For Budget Purposes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Two Year Operating Budget Comparison

	2019 Recommended	2018 Approved	Variance \$	Variance %
<b>260 - Municipal Library</b>				
<b>500 - Revenue</b>				
110 - Property Taxes	\$9,717,369	\$9,461,866	\$255,503	3%
120 - Government Grants	555,563	555,563	0	0%
130 - User Fees & Charges	56,062	58,316	(2,254)	(4%)
145 - Penalties and Fines	163,320	165,697	(2,377)	(1%)
150 - Investment Income	152,451	127,934	24,517	19%
155 - Other Revenues	148,274	148,583	(309)	(0%)
<b>Total 500 - Revenue</b>	<b>10,793,039</b>	<b>10,517,959</b>	<b>275,080</b>	<b>3%</b>
<b>600 - Expense</b>				
200 - Salaries & Wages	5,434,613	5,268,822	165,791	3%
205 - Employee Benefits	1,202,891	1,278,522	(75,631)	(6%)
210 - Training & Development	91,650	92,834	(1,184)	(1%)
215 - Business Expenses	16,740	15,875	865	5%
220 - Advertising & Printing	83,235	83,685	(450)	(1%)
225 - Professional Services	27,281	18,944	8,337	44%
235 - Rentals & Leases	16,984	19,434	(2,450)	(13%)
240 - Contracted Services	95,515	91,930	3,585	4%
245 - Supplies & Materials	550,523	563,151	(12,628)	(2%)
250 - Repairs & Maintenance	42,499	55,452	(12,953)	(23%)
255 - Equipment Purchases	24,700	27,140	(2,440)	(9%)
265 - Telecommunications	10,062	10,941	(879)	(8%)
270 - Interest on Debt	849,110	884,972	(35,862)	(4%)
280 - Other Expenses	5,824	6,160	(336)	(5%)
281 - Interprogram	729,720	677,486	52,234	8%
315 - Amortization Expense	1,452,211	1,427,064	25,147	2%
<b>Total 600 - Expense</b>	<b>10,633,558</b>	<b>10,522,412</b>	<b>111,146</b>	<b>1%</b>
<b>Net Revenues/(Expenses)</b>	<b>159,481</b>	<b>(4,453)</b>	<b>163,934</b>	<b>(3,681%)</b>
<b>700 - Non-Operating Items</b>				
405 - From Reserve	0	16,900	(16,900)	(100%)
410 - To Capital	(603,059)	(589,279)	(13,780)	2%
415 - To Reserve	(190,196)	(67,334)	(122,862)	182%
431 - Long Term Debt Repaid	(818,437)	(782,898)	(35,539)	5%
<b>Total 700 - Non-Operating Items</b>	<b>(1,611,692)</b>	<b>(1,422,611)</b>	<b>(189,081)</b>	<b>13%</b>
<b>Non-Cash Adjustment</b>	<b>1,452,211</b>	<b>1,427,064</b>	<b>25,147</b>	<b>2%</b>
<b>Net Impact For Budget Purposes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## Two Year Operating Budget Comparison

	2020 Forecast	2019 Recommended	Variance \$	Variance %
<b>260 - Municipal Library</b>				
<b>500 - Revenue</b>				
110 - Property Taxes	\$9,907,583	\$9,717,369	\$190,214	2%
120 - Government Grants	555,563	555,563	0	0%
130 - User Fees & Charges	56,116	56,062	54	0%
145 - Penalties and Fines	163,320	163,320	0	0%
150 - Investment Income	158,706	152,451	6,255	4%
155 - Other Revenues	148,274	148,274	0	0%
<b>Total 500 - Revenue</b>	<b>10,989,562</b>	<b>10,793,039</b>	<b>196,523</b>	<b>2%</b>
<b>600 - Expense</b>				
200 - Salaries & Wages	5,590,461	5,434,613	155,848	3%
205 - Employee Benefits	1,252,691	1,202,891	49,800	4%
210 - Training & Development	91,649	91,650	(1)	(0%)
215 - Business Expenses	16,740	16,740	0	0%
220 - Advertising & Printing	83,235	83,235	0	0%
225 - Professional Services	19,625	27,281	(7,656)	(28%)
235 - Rentals & Leases	16,984	16,984	0	0%
240 - Contracted Services	95,841	95,515	326	0%
245 - Supplies & Materials	565,500	550,523	14,977	3%
250 - Repairs & Maintenance	42,499	42,499	0	0%
255 - Equipment Purchases	26,620	24,700	1,920	8%
265 - Telecommunications	10,062	10,062	0	0%
270 - Interest on Debt	811,652	849,110	(37,458)	(4%)
280 - Other Expenses	5,824	5,824	0	0%
281 - Interprogram	730,376	729,720	656	0%
315 - Amortization Expense	1,452,211	1,452,211	0	0%
<b>Total 600 - Expense</b>	<b>10,811,970</b>	<b>10,633,558</b>	<b>178,412</b>	<b>2%</b>
<b>Net Revenues/(Expenses)</b>	<b>177,592</b>	<b>159,481</b>	<b>18,111</b>	<b>11%</b>
<b>700 - Non-Operating Items</b>				
410 - To Capital	(603,059)	(603,059)	0	0%
415 - To Reserve	(171,151)	(190,196)	19,045	(10%)
431 - Long Term Debt Repaid	(855,593)	(818,437)	(37,156)	5%
<b>Total 700 - Non-Operating Items</b>	<b>(1,629,803)</b>	<b>(1,611,692)</b>	<b>(18,111)</b>	<b>1%</b>
<b>Non-Cash Adjustment</b>	<b>1,452,211</b>	<b>1,452,211</b>	<b>0</b>	<b>0%</b>
<b>Net Impact For Budget Purposes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## Two Year Operating Budget Comparison

	2021 Forecast	2020 Forecast	Variance \$	Variance %
<b>260 - Municipal Library</b>				
<b>500 - Revenue</b>				
110 - Property Taxes	\$10,205,902	\$9,907,583	\$298,319	3%
120 - Government Grants	555,563	555,563	0	0%
130 - User Fees & Charges	56,171	56,116	55	0%
145 - Penalties and Fines	163,320	163,320	0	0%
150 - Investment Income	164,994	158,706	6,288	4%
155 - Other Revenues	148,274	148,274	0	0%
<b>Total 500 - Revenue</b>	<b>11,294,224</b>	<b>10,989,562</b>	<b>304,662</b>	<b>3%</b>
<b>600 - Expense</b>				
200 - Salaries & Wages	5,721,277	5,590,461	130,816	2%
205 - Employee Benefits	1,287,966	1,252,691	35,275	3%
210 - Training & Development	91,649	91,649	0	0%
215 - Business Expenses	16,740	16,740	0	0%
220 - Advertising & Printing	83,235	83,235	0	0%
225 - Professional Services	19,974	19,625	349	2%
235 - Rentals & Leases	16,984	16,984	0	0%
240 - Contracted Services	96,174	95,841	333	0%
245 - Supplies & Materials	564,707	565,500	(793)	(0%)
250 - Repairs & Maintenance	42,499	42,499	0	0%
255 - Equipment Purchases	44,750	26,620	18,130	68%
265 - Telecommunications	10,062	10,062	0	0%
270 - Interest on Debt	772,490	811,652	(39,162)	(5%)
280 - Other Expenses	5,824	5,824	0	0%
281 - Interprogram	731,052	730,376	676	0%
315 - Amortization Expense	1,452,211	1,452,211	0	0%
<b>Total 600 - Expense</b>	<b>10,957,594</b>	<b>10,811,970</b>	<b>145,624</b>	<b>1%</b>
<b>Net Revenues/(Expenses)</b>	<b>336,630</b>	<b>177,592</b>	<b>159,038</b>	<b>90%</b>
<b>700 - Non-Operating Items</b>				
410 - To Capital	(603,059)	(603,059)	0	0%
415 - To Reserve	(291,343)	(171,151)	(120,192)	70%
431 - Long Term Debt Repaid	(894,439)	(855,593)	(38,846)	5%
<b>Total 700 - Non-Operating Items</b>	<b>(1,788,841)</b>	<b>(1,629,803)</b>	<b>(159,038)</b>	<b>10%</b>
<b>Non-Cash Adjustment</b>	<b>1,452,211</b>	<b>1,452,211</b>	<b>0</b>	<b>0%</b>
<b>Net Impact For Budget Purposes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## Two Year Operating Budget Comparison

	2022 Forecast	2021 Forecast	Variance \$	Variance %
<b>260 - Municipal Library</b>				
<b>500 - Revenue</b>				
110 - Property Taxes	\$10,912,969	\$10,205,902	\$707,067	7%
120 - Government Grants	555,563	555,563	0	0%
130 - User Fees & Charges	56,226	56,171	55	0%
145 - Penalties and Fines	163,320	163,320	0	0%
150 - Investment Income	173,074	164,994	8,080	5%
155 - Other Revenues	148,274	148,274	0	0%
<b>Total 500 - Revenue</b>	<b>12,009,426</b>	<b>11,294,224</b>	<b>715,202</b>	<b>6%</b>
<b>600 - Expense</b>				
200 - Salaries & Wages	5,836,242	5,721,277	114,965	2%
205 - Employee Benefits	1,322,747	1,287,966	34,781	3%
210 - Training & Development	91,649	91,649	0	0%
215 - Business Expenses	16,740	16,740	0	0%
220 - Advertising & Printing	83,235	83,235	0	0%
225 - Professional Services	20,332	19,974	358	2%
235 - Rentals & Leases	16,984	16,984	0	0%
240 - Contracted Services	96,514	96,174	340	0%
245 - Supplies & Materials	582,944	564,707	18,237	3%
250 - Repairs & Maintenance	42,499	42,499	0	0%
255 - Equipment Purchases	28,290	44,750	(16,460)	(37%)
265 - Telecommunications	10,062	10,062	0	0%
270 - Interest on Debt	731,543	772,490	(40,947)	(5%)
280 - Other Expenses	5,824	5,824	0	0%
281 - Interprogram	731,747	731,052	695	0%
315 - Amortization Expense	1,452,211	1,452,211	0	0%
<b>Total 600 - Expense</b>	<b>11,069,563</b>	<b>10,957,594</b>	<b>111,969</b>	<b>1%</b>
<b>Net Revenues/(Expenses)</b>	<b>939,863</b>	<b>336,630</b>	<b>603,233</b>	<b>179%</b>
<b>700 - Non-Operating Items</b>				
410 - To Capital	(603,059)	(603,059)	0	0%
415 - To Reserve	(853,961)	(291,343)	(562,618)	193%
431 - Long Term Debt Repaid	(935,054)	(894,439)	(40,615)	5%
<b>Total 700 - Non-Operating Items</b>	<b>(2,392,074)</b>	<b>(1,788,841)</b>	<b>(603,233)</b>	<b>34%</b>
<b>Non-Cash Adjustment</b>	<b>1,452,211</b>	<b>1,452,211</b>	<b>0</b>	<b>0%</b>
<b>Net Impact For Budget Purposes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## 2019-2023 Library

	Cost	Dept.
<b>Electronic Hardware/Software</b>		
IT Infrastructure Replacement Program - Library (2019)	\$ 61,661	LIB
IT Infrastructure Replacement Program - Library (2020)	118,383	LIB
IT Infrastructure Replacement Program - Library (2021)	48,579	LIB
IT Infrastructure Replacement Program - Library (2022)	55,568	LIB
IT Infrastructure Replacement Program - Library (2023)	56,124	LIB
	<b>340,315</b>	
<b>Machinery &amp; Equipment</b>		
Annual Library Collection Replacement (2019)	\$ 603,059	LIB
Annual Library Collection Replacement (2020)	603,059	LIB
Annual Library Collection Replacement (2021)	603,059	LIB
Annual Library Collection Replacement (2022)	603,059	LIB
Annual Library Collection Replacement (2023)	603,059	LIB
Replace Radio Frequency Ident. (RFID) Equipment (2019)	66,300	LIB
Replace Radio Frequency Ident. (RFID) Equipment (2020)	209,121	LIB
Replace Radio Frequency Ident. (RFID) Equipment (2022)	30,914	LIB
Replace Radio Frequency Ident. (RFID) Equipment (2023)	18,300	LIB
Replace Furniture - Chairs/Stools (2020)	214,417	LIB
Replace Furniture - Chairs/Stools (2021)	223,080	LIB
Replace Furniture - Chairs/Stools (2022)	227,541	LIB
Replace Furniture - Chairs/Stools (2023)	232,092	LIB
Replace Book Return Bin (2022)	11,593	LIB
Replace Furniture - Upholstered (2023)	101,303	LIB
	<b>4,349,956</b>	
<b>Vehicles</b>		
Purchase program van	\$ 45,000	LIB
	<b>45,000</b>	
<b>GRAND TOTAL</b>	<b>4,735,271</b>	



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