

DVML 2024 Budget

Grant Revenue	2020	2021	2022	2023	2024
Grants: Operational					
Grant: Local Appropriation (Parkland)	\$ 3,314	\$ 3,314	\$ 3,314	\$ 4,002	\$ 0
Grant: AB Municipal Operating (Town Pop.)	\$ 39,122	\$ 39,122	\$ 39,122	\$ 39,122	\$ 49,516
Grant: AB Municipal Operating (County Pop.)	\$ 27,976	\$ 27,976	\$ 27,976	\$ 27,976	\$ 35,409
Grant: Service Operating (STAR Cath Sch. Div.)	\$ 13,220	\$ -	\$ -	\$ -	\$ 0
Grant: CSJ / YCW (Summer Programs)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
Grant: Other (DVCF / FCSS / Other)	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,000	\$ 3,500
Total Grant Revenue	\$ 90,332	\$ 77,112	\$ 77,112	\$ 77,100	\$ 90,925

Operational Revenue	2020	2021	2022	2023	2024
Bookshop	\$ 1,000	\$ 600	\$ 600	\$ 600	\$ 600
Donations: Capital (Resale Surplus Equip)	\$ 3,000	\$ 2,000	\$ 2,000	\$ 500	\$ 250
Donations: Memorial	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Donations: Operational (Programs, SRC, etc.)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2000
Fees: Borrower Cards	\$ 250	\$ 250	\$ 250	\$ 250	\$ 200
Fees: Equipment Lease	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100
Fees: Exam Invigilation	\$ 500	\$ 500	\$ 500	\$ 3,000	\$ 1500
Fees: Print / Copy / Fax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3500
Fees: Programs : Space / Supply	\$ 300	\$ 200	\$ 200	\$ 200	\$ 0
Penalties: Debt Reimbursement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 850	\$ 850
Penalties: Fines	\$ 5,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4000
Penalties: Interest (Bank)	\$ 200	\$ 200	\$ 200	\$ 362	\$ 2000
YRL Allotment	\$ 9,506	\$ 9,506	\$ 9,506	\$ 9,506	\$ 9,500
Total Operating Revenue	\$ 27,656	\$ 24,956	\$ 24,956	\$ 24,968	\$ 25,000

Expense Disbursements	2020	2021	2022	2023	2024
Amortized capital (upgrades) - Computers	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500
Amortized capital (upgrades) - Furniture		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bookshop	\$ 1,000	\$ 600	\$ 600	\$ 600	\$ 600
Collections: Allotment Purchases (YRL)	\$ 9,506	\$ 9,506	\$ 9,506	\$ 9,506	\$ 9,506
Allotments: eBook Licenses	\$ 1,000	\$ 2,000			
Collections: Books	\$ 16,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Collections: DVD/ BR & CD-Audiobook	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,500
Collections: Debts & Fines to Other Libraries	\$ 500	\$ 500	\$ 800	\$ 800	\$ 750
Collections: Kits	\$ 0	\$ 0	\$ 1,000	\$ 500	\$ 250
Collections: Periodicals / Magazines	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
Collections: Repair & Prep. Supply	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 750
Facility: Insurance (property & liability)	\$ 4,500	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Facility: Janitorial	\$ 19,000	\$ 5,750	\$ 3,500	\$ 5,500	\$ 7,500
Facility: Maintenance & Minor Repair	\$ 1,500	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,000
Facility: Utilities	\$ 15,000	\$ 7,000	\$ 8,500	\$ 12,000	\$ 14,000
Ops Admin: Travel/Hosp./Con.Ed.	\$ 8,750	\$ 8,000	\$ 5,000	\$ 3,500	\$ 3,000
Ops Admin: Service Awards (Board/Staff)	\$ 1,750	\$ 2,000	\$ 1,500	\$ 1,250	\$ 1,000
Ops Admin: Bank Charges	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 900

Ops Admin: Equipment Lease (Ricoh)	\$ 6,500	\$ 6,280	\$ 4,500	\$ 4,500	\$ 4,500
Ops Admin: Equipemnt Usage (Ricoh)	\$ 250	\$ 1,970	\$ 3,000	\$ 3,000	\$ 3,000
Ops Admin: Office Supplies	\$ 6,500	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,000
Ops Admin: Postage	\$ 1,250	\$ 750	\$ 1,000	\$ 750	\$ 750
Ops Admin: Computer Program Licenses	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750
Professional: Accounting (Auditor)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000
Professional: Bookkeeping	\$ 4,500	\$ 4,750	\$ 4,750	\$ 5,000	\$ 5,000
Professional: Legal	\$ 1,750	\$ 1,750	\$ 1,000	\$ 1,000	\$ 500
Professional: Memberships (ALTA & LAA)	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 500
Programs: Advertising & Marketing	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500
Programs: Licensing (Movies, Copyright, etc.)	\$ 0	\$ 0	\$ 750	\$ 750	\$ 750
Programs: Presenter Honoraria	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
Programs: Supplies & Other	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle - WOW Van: Fuel, Insurance, Maint.	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Expense Disbursements	\$ 130,506	\$ 105,156	\$ 96,706	\$ 98,156	\$ 99,256

Payroll Expense	2020	2021	2022	2023	2024
Employee Benefits: (All qualifying salaried & waged)	\$ 66,000	\$ 50,000	\$ 54,737	\$ 55,474	\$ 42,000
Salaried Employee Payroll	\$ 185,035	\$ 146,881	\$ 193,201	\$ 141,395	\$ 141,800
Waged Employee Payroll	\$ 236,779	\$ 195,440	\$ 188,457	\$ 236,477	\$ 252,057
Waged Seasonal (Summer) Employee Payroll	\$ 13,410	\$ 13,480	\$ 16,068	\$ 16,368	\$ 16,560
All Waged Employees: Vacation Pay	\$ 14,449	\$ 9,907	\$ 10,353	\$ 13,258	\$ 14,306
CPP: (All salaried & waged)	\$ 21,998	\$ 16,386	\$ 20,307	\$ 18,469	\$ 21,690
EI: (All salaried & waged)	\$ 8,466	\$ 6,229	\$ 7,213	\$ 7,131	\$ 5,746
WCB: (All salaried & waged)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
Total Payroll Expense	\$ 547,337	\$ 439,523	\$ 491,536	\$ 490,072	\$ 495,659

Summary of Expenses	2020	2021	2022	2023	2024
Total Expense Disbursements	\$ 130,506	\$ 105,156	\$ 96,706	\$ 98,156	\$ 99,256
Total Payroll Expense	\$ 547,337	\$ 439,523	\$ 491,536	\$ 490,072	\$ 495,659
Total Expenses	\$ 677,843	\$ 544,679	\$ 588,242	\$ 588,228	\$ 594,915

Summary of Revenues	2020	2021	2022	2023	2024
Total Grant Revenue (without Municipal Appropriation)	\$ 90,332	\$ 77,112	\$ 77,112	\$ 77,100	\$ 90,925
Total Operating Revenue	\$ 27,656	\$ 24,956	\$ 24,956	\$ 24,968	\$ 25,000
Total Revenues	\$ 117,988	\$ 102,068	\$ 102,068	\$ 102,068	\$ 115,925

Budget Balance	2020	2021	2022	2023	2024
Total Revenues	\$ 117,988	\$ 102,068	\$ 102,068	\$ 102,068	\$ 115,925
Total Expenses	-\$ 677,843	-\$ 544,679	-\$ 588,242	-\$ 588,228	-\$ 594,915
Deficit to be Appropriated by Municipalities	-\$ 559,855	-\$ 442,611	-\$ 486,174	-\$ 486,160	-\$ 478,990
Municipal Appropriation - County	\$ 227,925	\$ 182,345	\$ 194,470	\$ 194,464	\$ 191,596
Municipal Appropriation - Town	\$ 328,758	\$ 260,266	\$ 291,704	\$ 291,696	\$ 287,394
Balance = Surplus / Deficit	\$ 3,192	\$ 0	\$ 0	\$ 0	\$ 0

Library Board Chair, **Karen Hickerty:** _____

September 21, 2023