

Library of The Chathams
 2022 Operating Budget
 Adopted November 16, 2021

Account	2022 Budget
SALARIES	
Gross Wages	1,172,120.00
Longevity	35,000.00
Employer Paid Tax	86,169.60
Health Benefits	204,000.00
Pensions	144,480.00
DCRP	2,700.00
FSA Expense	1,750.00
Staff Parking Expense	3,360.00
Employee Asst. Prog.	2,800.00
Total:	1,652,379.60

Library of The Chathams
 2022 Operating Budget
 Adopted November 16, 2021

Account	2022 Budget
OPERATION OF PLANT	
Maintenance	80,500.00
Utilities - elec gas sewer	59,000.00
Telecommunications	9,850.00
Insurance	53,000.00
Consulting Services	7,500.00
Audit	5,500.00
Automation Services	24,000.00
Capital Reserve	0.00
Total:	239,350.00

Library of The Chatham
 2022 Operating Budget
 Adopted November 16, 2021

Account	2022 Budget
PROGRAMS AND SERVICES	
Professional Services-Attorney	7,500.00
Delivery	3,000.00
Programs - Adult Audience	7,000.00
Programs - Juvenile	2,000.00
Programs - Teen	3,000.00
Community Partnerships	1,000.00
New Services from Strategic Plan	8,000.00
New Services Development	4,000.00
PR/Outreach	23,500.00
SHARED SERVICES	
IT Support	38,000.00
Chatham Boro DPW	3,000.00
MUF	250.00
MAIN	68,000.00
Total:	168,250.00

Library of The Chathams
 2022 Operating Budget
 Adopted November 16, 2021

Account	2022 Budget
LIBRARY MATERIALS	
Unspecified	
Adult	
Young Adult Books	
Reference Books	
Juvenile Books	
Adult AV	
Juvenile AV	
Microforms	
Periodicals	
Non-Print Research	
E-Books (Adult)	
E-Books (Juv)	
E-Books (YA)	
YA AV	see attached
Total:	235,000.00
Account	2022 Budget
ADMINISTRATION EXP.	
Supplies	18,000.00
Postage/Printing	18,000.00
Staff Ed/Conferences	3,000.00
Travel Expense	2,500.00
Payroll Expense	6,800.00
Memberships / Dues	2,300.00
Fundraising	5,000.00
Miscellaneous	1,500.00
Total:	57,100.00
TOTAL EXPENSES	2,352,079.60

Library of The Chathams
 2022 Operating Budget
 Adopted November 16, 2021

Account	2022 Budget
INCOME	
State Aid	10,000.00
Allocation from Borough and Township	2,196,192.27
Allocation from Spec. Acct or Reserve to Operating	142,387.33
Reserve 2	
Interest Income	3,500.00
Misc. Income	0.00
TOTAL INCOME	2,352,079.60
DIFFERENCE	0.00