

Westmont Public Library

FY23 BUDGET

Income

	FY22 Budget	FY23 Budget	% Change	\$ Change
11-3000 · Property Tax Revenue				
11-3010 · Current	2,044,105	2,090,910	2.3%	46,805
11-3040 · Prior Years	360	150	-58%	(210)
Total 11-3000 · Property Tax Revenue	2,044,465	2,091,060	2.3%	46,595
11-3300 · Interest Income				
11-3303 · Interest Illinois Funds	346	200	-42%	(146)
11-3304 · Interest CHills Bank	8,788	2,354	-73%	(6,434)
Total 11-3300 · Interest Income	9,134	2,554	-72.0%	(6,580)
11-**** · Other income				
11-3650 · Fines & Fee Income	10,150	10,838	7%	688
11-3660 · Photocopying Income	6,000	7,423	24%	1,423
11-3680 · Non-Resident Fees	1,054	1,075	2%	21
11-3700 · Memorials & Donations	1,500	1,569	5%	69
11-3770 · Impact Fees New Development	2,000	500	-75%	(1,500)
11-3830 · Natural Gas Franchise Fees	5,730	6,500	13%	770
11-3850 · Grant Revenue	30,856	36,032	17%	5,176
11-3900 · Miscellaneous Revenue	1,500	1,500	0%	-
Total 11-**** · Other Income	58,790	65,437	11%	6,647
Total Income	2,112,389	2,159,051	2.2%	46,662

Expense	FY22 Budget	FY23 Budget	% Change	\$ Change
11-4050 · Employee Benefits				
11-6900 · Salaries & Wages	1,061,717	1,119,500	5%	57,783
11-4051 · Medical/Dental Insurance	117,000	124,300	6%	7,300
11-4055 · Employer FICA/MED Contributions	79,600	85,700	8%	6,100
11-4058 · Unemployment Insurance	3,500	3,200	-9%	(300)
11-4059 · Employer IMRF Contributions	132,000	124,500	-6%	(7,500)
Total 11-4050 · Employee Benefits	1,393,817	1,457,200	4.5%	63,383
11-4100 · Board/Staff Development				
11-4125 · Staff Appreciation	300	300	0%	-
11-4131 · Conferences & Training	4,480	2,950	-34%	(1,530)
11-4132 · Professional Memberships	3,417	3,495	2%	78
11-4134 · Travel	550	500	-9%	(50)
11-4135 · Board Expense	1,250	1,000	-20%	(250)
Total 11-4100 · Board/Staff Development	9,997	8,245	-17.5%	(1,752)
11-4210 · Adult Library Materials				
11-4211 · Books				
11-4213 · AV				
11-4214 · Periodicals				
11-4215 · Professional Publications				
11-4216 · Digital Content				
11-4217 · Electronic Res.				
11-4219 · Technology Collections				
11-4210 · Adult Library Materials - Other				
Total 11-4210 · Adult Library Materials	192,000	187,600	-2.3%	(4,400)
11-4220 · Youth Materials				
11-4221 · Books				
11-4223 · AV				
11-4224 · Periodicals				
11-4225 · Professional Publications				
11-4226 · Digital Content				
11-4227 · Electronic Res.				
11-4220 · Youth Materials - Other				
Total 11-4220 · Youth Materials	71,427	68,100	-4.7%	(3,327)
11-4230 · Other Library Materials				
11-4232 · RBP/III Replacements	2,000	2,000	0%	
Total 11-4230 · Other Library Materials	2,000	2,000	0%	-
11-4400 · Supplies				

11-4411 · Office Supplies	600	600	0%	-
11-4415 · Custodial Supplies	5,250	4,250	-19%	(1,000)
11-4416 · Processing Supplies	12,250	14,000	14%	1,750
11-4425 · Patron Services	1,850	1,250	-32%	(600)
11-4427 · Computer & Printer Supplies	1,700	2,300	35%	600
11-4451 · Postage	6,705	6,705	0%	-
Total 11-4400 · Supplies	28,355	29,105	3%	750
11-4500 · Program Expenses				
11-4502 · Youth Programs	12,370	10,290	-17%	(2,080)
11-4501 · Adult Programs	8,400	8,000	-5%	(400)
Total 11-4500 · Program Expenses	20,770	18,290	-11.9%	(2,480)
11-4530 · The Makery				
11-4534 · Makery Purchases	1,240	1,745	41%	505
Total 11-4530 · The Makery	1,240	1,745	40.7%	505
11-4550 · Marketing & Advertising				
11-4555 · Marketing & Advertising - Other	4,500	4,200	-7%	(300)
11-4551 · Public Communication	17,400	16,800	-3%	(600)
Total 11-4550 · Marketing & Advertising	21,900	21,000	-4.1%	(900)
11-4610 · Building & Grounds Maintenance				
11-4611 · General Maintenance & Repair	17,200	12,900	-25%	(4,300)
11-4612 · Cleaning	25,500	28,980	14%	3,480
11-4615 · Grounds Maintenance	18,371	15,971	-13%	(2,400)
Total 11-4610 · Building & Grounds Maint	61,071	57,851	-5.3%	(3,220)
11-4618 · Grant - Facility Improvements	30,856	36,032	17%	5,176
11-4620 · Equipment Maintenance & Repair				
11-4621 · HVAC	20,000	22,100	11%	2,100
11-4622 · Elevator	2,661	2,848	7%	187
11-4624 · Fire Alarm System	4,565	4,055	-11%	(510)
11-4629 · Misc. Repairs & Inspections	1,000	1,430	43%	430
Total 11-4620 · Equip Maintenance & Repair	28,226	30,433	7.8%	2,207
11-4630 · Utilities				
11-4631 · Natural Gas	7,305	14,000	92%	6,695
11-4632 · Water	2,000	1,100	-45%	(900)
11-4633 · Sewer	700	600	-14%	(100)
Total 11-4630 · Utilities	10,005	15,700	56.9%	5,695
11-4650 · Automation Services				
11-4656 · Automation Consulting	69,934	71,850	2.7%	1,916
11-4652 · SWAN Maintenance	31,082	32,041	3%	959
11-4655 · Technology	25,170	25,170	0%	-

Total 11-4650 · Automation Services	126,186	129,061	2.3%	2,875
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11-4700 · Furniture & Equipment

11-4701 · Furniture & Equipment	14,000	4,433	-68%	(9,567)
11-4727 · Photocopier and Printing	5,700	6,000	5%	300
Total 11-4700 · Furniture & Equipment	19,700	10,433	-47.0%	(9,267)

11-4800 · Professional Services

11-4811 · Legal Services	2,000	2,100	5%	100
11-4814 · Accounting/Auditing Service	15,753	16,203	2.9%	450
11-4818 · Collection Agency Services	700	600	-14%	(100)
11-4819 · Industrial Appraisal	500	500	0%	-
Total 11-4800 · Professional Services	18,953	19,403	2.4%	450

11-4820 · Insurance

11-4823 · Treasurer's Bond	915	917	0%	2
11-4822 · Errors & Omissions	1,280	1,280	0%	-
11-4821 · Building Insurance	11,315	11,915	5%	600
11-4820 · Insurance - Other	1,476	1,541	4%	65
Total 11-4820 · Insurance	14,986	15,653	4%	667

11-4900 · Miscellaneous Expense

11-4950 · Bank Fees	900	1,200	33%	300
11-4900 · Miscellaneous Expense - Other				-
11-9999 · Transfer to Spec Reserve Fund	60,000	50,000	-17%	(10,000)
Total 11-4900 · Miscellaneous Expense	60,900	51,200	-16%	(9,700)

Total Expense	FY22 Budget	FY23 Budget	% Change	\$ Change
	2,112,389	2,159,051	2.2%	46,662