

# Frankenmuth James E. Wickson District Library

## 2021-2022 approved budget

					2021-2022
	<b>Income</b>				
		<b>Book Fines</b>		\$	300.00
		<b>Copies</b>		\$	2,000.00
		<b>Donations</b>			
		<b>Memorial Donations</b>		\$	4,000.00
		<b>Unrestricted Donations</b>		\$	20,000.00
		<b>Total Donations</b>		\$	24,000.00
		<b>DVD Rentals</b>		\$	250.00
		<b>Fax</b>		\$	800.00
		<b>Interest</b>		\$	1,000.00
		<b>Lost Books Paid</b>		\$	700.00
		<b>Misc. Income</b>		\$	700.00
		<b>Penal Fines</b>		\$	12,000.00
		<b>Property Taxes</b>			
		<b>Blumfield Township</b>		\$	33,823.00
		<b>City of Frankenmuth</b>			
		<b>DDA Capture</b>		\$	(57,465.00)
		<b>City of Frankenmuth - Other</b>		\$	290,389.00
		<b>Total City of Frankenmuth</b>		\$	232,924.00
		<b>Frankenmuth Township</b>		\$	94,000.00
		<b>PPT adjustment payment</b>		\$	-
		<b>Property Tax Adjustments</b>		\$	(175.00)
		<b>Total Property Taxes</b>		\$	360,572.00
		<b>State Revenue Sharing</b>		\$	5,000.00
		<b>Total Income</b>		<b>\$</b>	<b>407,322.00</b>
	<b>Expense</b>				
		<b>Bank Fees</b>			
		<b>Credit card fees</b>		\$	125.00
		<b>Bank Fees - Other</b>		\$	450.00
		<b>Total Bank Fees</b>		\$	575.00
		<b>Building and Grounds</b>			
		<b>Cleaning</b>		\$	10,000.00
		<b>Lawn Care</b>		\$	3,500.00
		<b>Other</b>		\$	3,000.00
		<b>Pest Control</b>		\$	650.00
		<b>Snow Removal</b>		\$	2,000.00
		<b>Total Building and Grounds</b>		\$	19,150.00
		<b>Collection</b>			
		<b>Audios</b>		\$	3,000.00
		<b>Books</b>		\$	19,000.00
		<b>DVDs</b>		\$	1,000.00
		<b>Electronic Materials</b>		\$	19,000.00
		<b>Periodicals</b>		\$	2,500.00
		<b>Library of Things</b>		\$	576.00



**Frankenmuth James E. Wickson District Library**  
**2021-2022 approved budget**

					<b>2021-2022</b>
				<b>Total Supplies</b>	\$ 8,000.00
				<b>Utilities</b>	
				Electric	\$ 9,500.00
				Gas	\$ 2,500.00
				Telephone	\$ 1,000.00
				Water	\$ 2,800.00
				<b>Total Utilities</b>	\$ 15,800.00
				<b>Payroll Expenses</b>	
				<b>Fringe Benefits</b>	
				457 Match	\$ 2,180.00
				FICA	\$ 16,435.00
				Pension DC	\$ 6,535.00
				Unfunded pension payment	\$ 12,000.00
				<b>Total Fringe Benefits</b>	\$ 37,150.00
				<b>Salaries &amp; Wages</b>	\$ 214,807.00
				<b>Total Payroll Expenses</b>	\$ 251,957.00
				<b>Total Expense</b>	\$ 406,022.00
				<b>Net Income</b>	\$ 1,300.00