Orion Township Public Library

Budget Plan

Year Ending December 31, 2023

Approved: 9/15/2022
<table>
<thead>
<tr>
<th>Revenue</th>
<th>2019 Actual</th>
<th>2020 Actual</th>
<th>2021 Actual</th>
<th>2022 Approved</th>
<th>2022 YTD*</th>
<th>2023 Proposed</th>
<th>2024 Projected</th>
<th>2025 Projected</th>
<th>2.00%</th>
<th>2.00%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$2,297,710</td>
<td>$2,387,711</td>
<td>$2,562,740</td>
<td>$2,600,000</td>
<td>$2,653,389</td>
<td>$2,750,000</td>
<td>$2,805,000</td>
<td>$2,861,100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Aid</td>
<td>$28,871</td>
<td>$28,834</td>
<td>$30,697</td>
<td>$28,000</td>
<td>$18,644</td>
<td>$37,000</td>
<td>$37,000</td>
<td>$37,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Penal Fines</td>
<td>$75,599</td>
<td>$60,956</td>
<td>$62,497</td>
<td>$60,000</td>
<td>$0</td>
<td>$67,000</td>
<td>$67,000</td>
<td>$67,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Copier Service</td>
<td>$10,526</td>
<td>$3,262</td>
<td>$5,103</td>
<td>$4,000</td>
<td>$3,229</td>
<td>$4,000</td>
<td>$4,000</td>
<td>$4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Library Fines</td>
<td>$37,972</td>
<td>$9,837</td>
<td>$9,654</td>
<td>$15,000</td>
<td>$5,614</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$26,132</td>
<td>$16,963</td>
<td>$11,274</td>
<td>$15,000</td>
<td>$5,605</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donation Income</td>
<td>$50,956</td>
<td>$121,936</td>
<td>$148,891</td>
<td>$25,000</td>
<td>$25,263</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Income</td>
<td>$14,780</td>
<td>$88,081</td>
<td>$2,722</td>
<td>$0</td>
<td>$1,870</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other Funding Sources</td>
<td>$21,942</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,870</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>$15,498</td>
<td>$25,530</td>
<td>$8,140</td>
<td>$10,000</td>
<td>$5,154</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Realized/Unrealized Gain/Loss</td>
<td>$31,749</td>
<td>$23,727</td>
<td>(9,078)</td>
<td>$0</td>
<td>(38,264)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Received from General Ledger</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$2,589,793</td>
<td>$2,788,779</td>
<td>$2,761,650</td>
<td>$2,757,000</td>
<td>$2,680,504</td>
<td>$2,908,000</td>
<td>$2,963,000</td>
<td>$3,019,100</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*2022 YTD as of 6/30/2022
### Orion Township Public Library

**Budget Plan**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2019 Actual</th>
<th>2020 Actual</th>
<th>2021 Actual</th>
<th>2022 Approved</th>
<th>2022 YTD*</th>
<th>2023 Proposed</th>
<th>2024 Projected</th>
<th>2025 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$1,205,269</td>
<td>$1,301,835</td>
<td>$1,274,589</td>
<td>$1,510,000</td>
<td>$598,607</td>
<td>$1,581,000</td>
<td>$1,607,000</td>
<td>$1,650,000</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$312,024</td>
<td>$340,519</td>
<td>$344,823</td>
<td>$413,700</td>
<td>$172,093</td>
<td>$395,700</td>
<td>$404,000</td>
<td>$416,000</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$1,517,293</td>
<td>$1,642,354</td>
<td>$1,619,412</td>
<td>$1,923,700</td>
<td>$770,700</td>
<td>$1,976,700</td>
<td>$2,011,000</td>
<td>$2,066,000</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies, Programs</td>
<td>$50,322</td>
<td>$46,729</td>
<td>$46,595</td>
<td>$71,000</td>
<td>$23,647</td>
<td>$75,000</td>
<td>$76,500</td>
<td>$78,000</td>
</tr>
<tr>
<td>Materials</td>
<td>$219,973</td>
<td>$212,133</td>
<td>$218,652</td>
<td>$248,000</td>
<td>$104,453</td>
<td>$253,000</td>
<td>$256,000</td>
<td>$260,600</td>
</tr>
<tr>
<td>Automation, Computerized Reference</td>
<td>$113,351</td>
<td>$119,097</td>
<td>$144,979</td>
<td>$171,000</td>
<td>$71,222</td>
<td>$178,000</td>
<td>$178,300</td>
<td>$184,000</td>
</tr>
<tr>
<td>Promotion, Publishing, Printing</td>
<td>$15,893</td>
<td>$14,397</td>
<td>$13,134</td>
<td>$22,000</td>
<td>$13,493</td>
<td>$25,000</td>
<td>$24,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>Telephone</td>
<td>$4,940</td>
<td>$3,280</td>
<td>$2,822</td>
<td>$3,000</td>
<td>$1,443</td>
<td>$3,100</td>
<td>$3,100</td>
<td>$3,100</td>
</tr>
<tr>
<td>Utilities</td>
<td>$45,391</td>
<td>$36,100</td>
<td>$43,094</td>
<td>$52,000</td>
<td>$31,053</td>
<td>$62,000</td>
<td>$63,000</td>
<td>$65,000</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$36,473</td>
<td>$32,601</td>
<td>$28,486</td>
<td>$46,500</td>
<td>$14,938</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$53,000</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>$71,255</td>
<td>$128,796</td>
<td>$64,818</td>
<td>$60,800</td>
<td>$5,261</td>
<td>$80,000</td>
<td>$93,000</td>
<td>$90,000</td>
</tr>
<tr>
<td>Insurance &amp; Workers Comp</td>
<td>$40,237</td>
<td>$42,811</td>
<td>$44,367</td>
<td>$50,000</td>
<td>$46,335</td>
<td>$51,000</td>
<td>$52,000</td>
<td>$53,000</td>
</tr>
<tr>
<td>Retirement Health Fund Contri</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Education, Training &amp; Dues</td>
<td>$23,699</td>
<td>$11,111</td>
<td>$9,917</td>
<td>$30,000</td>
<td>$11,479</td>
<td>$31,000</td>
<td>$31,000</td>
<td>$34,000</td>
</tr>
<tr>
<td>Mileage</td>
<td>$6,312</td>
<td>$2,099</td>
<td>$2,685</td>
<td>$7,000</td>
<td>$1,364</td>
<td>$7,200</td>
<td>$7,200</td>
<td>$7,300</td>
</tr>
<tr>
<td>Professional &amp; Contractual Services</td>
<td>$41,803</td>
<td>$56,593</td>
<td>$69,067</td>
<td>$42,000</td>
<td>$38,949</td>
<td>$85,500</td>
<td>$87,800</td>
<td>$83,000</td>
</tr>
<tr>
<td>Donation Expense</td>
<td>$33,418</td>
<td>$31,742</td>
<td>$38,633</td>
<td>$25,000</td>
<td>$14,138</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$27,000</td>
</tr>
<tr>
<td>Grant Expense</td>
<td>$13,509</td>
<td>$4,378</td>
<td>$3,197</td>
<td>$0</td>
<td>$645</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Misc Expenses</td>
<td>$1,558</td>
<td>$1,685</td>
<td>$2,814</td>
<td>$2,500</td>
<td>$910</td>
<td>$3,000</td>
<td>$2,600</td>
<td>$2,600</td>
</tr>
<tr>
<td>MTT Reimbursements</td>
<td>$316</td>
<td>$0</td>
<td>$723</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>$718,450</td>
<td>$723,552</td>
<td>$739,983</td>
<td>$833,300</td>
<td>$379,330</td>
<td>$931,300</td>
<td>$952,000</td>
<td>$953,100</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$2,235,743</td>
<td>$2,365,906</td>
<td>$2,353,395</td>
<td>$2,757,000</td>
<td>$1,150,030</td>
<td>$2,908,000</td>
<td>$2,963,000</td>
<td>$3,019,100</td>
</tr>
</tbody>
</table>

*2022 YTD as of 6/30/2022*
## Orion Township Public Library

**Budget Plan**  
**Year Ending December 31, 2023**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance is combined general fund and plant fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning of year balance</td>
<td>$3,156,709</td>
<td>$2,899,824</td>
<td>$2,798,904</td>
<td>$2,500,674</td>
<td>$2,386,328</td>
<td>$2,068,993</td>
<td>$2,239,506</td>
<td>$2,436,145</td>
<td>$2,790,195</td>
<td>$3,124,068</td>
<td>$3,603,312</td>
<td>$3,603,312</td>
</tr>
<tr>
<td>Net Increase (Decrease)</td>
<td>($256,886)</td>
<td>($100,920)</td>
<td>($298,230)</td>
<td>($114,346)</td>
<td>($317,335)</td>
<td>($170,513)</td>
<td>($196,639)</td>
<td>($354,050)</td>
<td>($333,873)</td>
<td>($472,244)</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>End of year balance</td>
<td>$2,899,824</td>
<td>$2,798,904</td>
<td>$2,500,674</td>
<td>$2,386,328</td>
<td>$2,068,993</td>
<td>$2,239,506</td>
<td>$2,436,145</td>
<td>$2,790,195</td>
<td>$3,124,068</td>
<td>$3,603,312</td>
<td>$3,603,312</td>
<td>$3,603,312</td>
</tr>
</tbody>
</table>