

	FY2022	
Balance as of 12/31/21		
Library Fund	\$12,762,221.98	
Balance Total	\$12,762,221.98	
Revenue		
Taxes @.00034	\$12,523,150.00	
Other		
Misc. Income	\$96,000.00	
State Aid	\$46,224.00	
Interest	\$25,000.00	
Overdrive		
NJ Historic Trust Grant FSS Project	\$595,000.00	
NPS Grant FSS Project	\$500,000.00	
LCBA Grant	\$3,447,081.00	
Shared Services FSS Project County/City of Cape May	\$2,115,563.92	
From Lib. Fund Balance	\$402,432.48	
Library Total	\$19,750,451.40	
<u>PERSONNEL(10)</u>		
SALARIES(12)	\$4,308,832.00	
OVERTIME & BACKGROUND (12A)	\$10,000.00	
Sick Pay At Retirement (12C)	\$60,000.00	
TOTAL	\$4,378,832.00	
<u>FRINGE BENEFITS</u>		
FICA(13)	\$300,000.00	
SUI(15)	\$23,000.00	
Pension (16) estimated	\$300,000.00	
<u>WKMAN COMP(17)</u>	\$40,000.00	
TOTAL	\$663,000.00	
<u>HEALTH BENEFITS(18)</u>	<u>\$1,700,000.00</u>	
TOTAL	\$1,700,000.00	
PERSONNEL TOTAL	\$6,741,832.00	

	FY2022	
<u>MATERIALS(20)</u>		
BOOKS		
ADULT(21A)	\$290,000.00	
YOUNG ADULT(21B)	\$25,000.00	
JUVENILE(21C)	\$92,000.00	
REFERENCE(21D)	\$36,000.00	
TOTAL	\$443,000.00	
<u>SERIALS(22)</u>		
PERIODICALS(22A)	\$75,000.00	
<u>DATABASES(22E)</u>	<u>\$165,000.00</u>	
TOTAL	\$240,000.00	
<u>AUDIOVISUAL(23)</u>		
AUDIO BOOKS(23A)	\$55,000.00	
CD'S(23B)	\$6,000.00	
<u>VIDEO GAMES(23C)</u>	<u>\$25,000.00</u>	
DVD (23D)	\$53,000.00	
<u>eBooks (23e)</u>	<u>\$165,000.00</u>	
TOTAL	\$304,000.00	
MATERIALS TOTAL	\$987,000.00	
<u>VEHICLES(30)</u>		
MAINTENANCE(31)	\$20,000.00	
FUEL(32)	\$8,000.00	
<u>REPLACEMENT(35)</u>	<u>\$47,000.00</u>	
TOTAL	\$75,000.00	

	FY2022	
<u>SUPPLIES(40)</u>		
PROCESSING(42)	\$20,000.00	
Printer Ink(45)	\$42,000.00	
<u>GENERAL(49)</u>	\$60,000.00	
TOTAL	\$122,000.00	
<u>FURN & EQUIP (50)</u>	\$15,000.00	
TOTAL	\$15,000.00	
<u>PHOTOCOPY (60)</u>		
<u>LEASE (62)</u>	\$12,000.00	
TOTAL	\$12,000.00	
<u>MICROFORM 65)</u>		
SERVICE(65B)	\$1,000.00	
<u>EQUIPMENT(65D)</u>		
TOTAL	\$1,000.00	
<u>AUTOMATION(68)</u>		
SERVERS & INFRASTRUCTURE(68A)	\$119,000.00	
AV, PC & PERIPHERALS (68C)	\$104,000.00	
SOFTWARE & SUPPORT(68C)	\$130,000.00	
TELECOMM.(68I)	\$162,000.00	
POLARIS (68P)	\$65,000.00	
DIGITIZATION (68Q)	\$5,000.00	
TLC (68T)	\$5,000.00	
VOIP (68V)	\$20,000.00	
TOTAL	\$610,000.00	

	FY2022	
INSURANCE(70)	\$10,000.00	
TOTAL	\$10,000.00	
<u>MISCELLANEOUS(100)</u>		
TRAVEL(101)	\$5,000.00	
CONT. ED. (102)	\$10,000.00	
ASSOC.(103)	\$5,000.00	
POSTAGE(104)	\$5,000.00	
ADVERTISING/PRINTING (106)	\$5,000.00	
SPEC. PROJ.(107)	\$5,000.00	
INDIRECT COST(108)	\$552,000.00	
COLLECTION(109)	\$2,000.00	
ADULT PROGRAMS (110)	\$110,000.00	
YA PROGRAMS (111)	\$10,000.00	
CHILDREN'S PROGRAMS (112)	\$45,000.00	
TLC (113)	\$10,000.00	
<u>OUTREACH (114)</u>	<u>\$12,000.00</u>	
TOTAL	\$776,000.00	
<u>BRANCH DEV.(200)</u>		
TOTAL		
<u>UTILITIES(210)</u>		
TELEPHONE (210V)	\$20,000.00	
COURT HOUSE (210)	\$140,000.00	
LOWERCAPE(211)	\$35,000.00	
UPPERCAPE(212)	\$29,000.00	
CAPE MAY (213)	\$22,000.00	
SEA ISLE CITY (214)	\$40,000.00	
STONE HARBOR (215)	\$27,000.00	
WILDWOOD CREST (216)	\$60,000.00	
<u>WOODBINE (217)</u>	<u>\$5,000.00</u>	
TOTAL	\$378,000.00	

	FY2022	
<u>BUILDING MAINT. (220)</u>		
COUNTY SHARED SERVICES (220)	\$500,000.00	
<u>SUPPLIES(225)</u>	<u>\$15,000.00</u>	
TOTAL	\$515,000.00	
<u>OCLC (300)</u>		
<u>PROCESSING(304)</u>	<u>\$35,000.00</u>	
TOTAL	\$35,000.00	
Capital		
Building Project (510)	\$7,773,039.40	Cape May City Library @ Historic Franklin Street School
<u>Bond Repayment (510)</u>	<u>\$899,580.00</u>	
Total	\$8,672,619.40	
Major Projects Fund		
Repairs/Renovation (520)	\$800,000.00	
Total	\$800,000.00	
Operating Expenses	\$3,536,000.00	
Capital/Major Projects	\$9,472,619.40	
<u>Personnel</u>	<u>\$6,741,832.00</u>	
BUDGET TOTAL	\$19,750,451.40	
REVENUES	\$19,750,451.40	
EXPENDITURES	\$19,750,451.40	
Difference		