

**Beekman Library
Treasurer's Report Summary
April 30, 2022 YTD**

| <u>OPERATING FUND</u> | | |
|---|------------------|-------------|
| <u>Balance Sheet (cash in the bank) (1):</u> | | |
| as of April 30, 2022 | Total Assets: | \$1,686,772 |
| as of May 11, 2022 preliminary | Total Assets: | \$1,671,567 |
| <u>Income Statement:</u> | | |
| as of April 2022 | Total Income | 464,238 |
| | Total Expenses | 174,149 |
| | Net Income | 290,089 |
| as of April 2021 | Total Income | 437,316 |
| | Total Expenses | 154,576 |
| | Net Income | \$282,740 |
| <u>Overall:</u> | | |
| 2022 Actual vs. 2022 Budget | INCOME HIGHER BY | 1,223 |
| 2022 Actual vs. 2021 Actual | INCOME HIGHER BY | 7,349 |

| <u>CAPITAL FUND</u> | |
|----------------------------|-----------|
| Total Assets | \$102,071 |

| <u>OUTSTANDING INVESTMENTS</u> | | | |
|--|-------------|-----------------|---------------|
| <u>Type</u> | <u>Rate</u> | <u>Maturity</u> | <u>Amount</u> |
| 24 Month Certificate of Deposit (CD0401) | 1.800% | 4/20/2024 | \$56,249 |
| 12 Month Certificate of Deposit (CD0400) | 0.75% Flex | 6/21/2022 | 36,741 |
| 24 Month Certificate of Deposit (Capital Fund) | 1.800% | 5/22/2024 | 53,484 |
| 24 Month Certificate of Deposit (CD0402) | 1.800% | 5/28/2024 | 59,091 |
| | | | \$205,566 |

**Beekman Library
Treasurer's Report
April 30, 2022 YTD**

| | 2022 YTD - 4/30 | 2022 BUDGET | (UNDER)/ OVER BUDGET | 4.00 2022 | 2021 YTD - 4/30 | (UNDER)/ OVER 2022 |
|--|--------------------|----------------|----------------------------|----------------|--------------------|--------------------------|
| Income | | | | | | |
| 1 Local Public Funds | | | | | | |
| 1 County Funds | - | - | - | 0 | - | - |
| 2 Town Funds | | | | | | |
| 1 Beekman Funds | 443,848 | 443,848 | - | 443,848 | 424,329 | 19,519 |
| 2 Union Vale Fund | - | - | - | 0 | - | - |
| Total 1 Local Public Funds | 443,848 | 443,848 | - | 443,848 | 424,329 | 19,519 |
| Total 2 System Cash Grants (MHLS) | 418 | 1,000 | (582) | 3,000 | 1,169 | (751) |
| Other Contingency Funds | 21,099 | 21,099 | - | 21,099 | 17,918 | 3,181 |
| 4 Other Receipts | | | | | | |
| Total 1 Gifts & Endowments | 17,498 | 4,333 | 13,165 | 13,000 | 8,365 | 9,134 |
| Total 2 Fundraising | 118 | 3,333 | (3,215) | 10,000 | 569 | (451) |
| Total 3 Income from Investments | 485 | 667 | (182) | 2,000 | 1,046 | (561) |
| Total 4 Library Charges | 1,595 | 1,667 | (72) | 5,000 | 1,664 | (69) |
| Total 5 Other (Misc) | 276 | 333 | (57) | 1,000 | 174 | 102 |
| Total 4 Other Receipts | 19,972 | 10,333 | 9,639 | 31,000 | 11,818 | 8,154 |
| Total Income | 464,238 | 455,181 | 9,056 | 498,947 | 437,316 | 26,922 |
| Expense | | | | | | |
| Total 10 Personnel Costs | 110,677 | 106,911 | 3,765 | 320,734 | 101,897 | 8,780 |
| Total 20 Collection Expenditures | 11,046 | 16,933 | (5,888) | 50,800 | 14,798 | (3,752) |
| Total 40 Operation & Maint. of Bldgs. | 12,757 | 11,420 | 1,337 | 34,260 | 10,062 | 2,695 |
| Total 50 Other | 22,492 | 14,001 | 8,491 | 42,003 | 10,584 | 11,907 |
| Total 60 Contract w/Publ. Lib (MHLS) | 3,760 | 3,750 | 10 | 11,250 | 3,928 | (168) |
| 70 Debt Service (Mortgage) | 13,302 | 13,300 | 2 | 39,900 | 13,302 | - |
| 80 Uncategorized | 115 | - | 115 | 0 | 5 | 110 |
| Total Expense | 174,149 | 166,316 | 7,833 | 498,947 | 154,576 | 19,573 |
| In Kind Receipt (1) | 6,000 | | | 6,000 | 6,000 | - |
| In Kind Expense (1) | 6,000 | | | 6,000 | 6,000 | - |
| Transfer to Capital Fund | | | | | | |
| Net Income/(Loss) | 290,089 | 288,866 | 1,223 | 0 | 282,740 | 7,349 |

| | 2022 Actual vs. Budget | | 2022 Actual vs. 2021 Actual | |
|------------------|-----------------------------------|--|---------------------------------------|--|
| Income: | HIGHER | | HIGHER | |
| Expenses: | HIGHER | | HIGHER | |
| Overall: | INCOME HIGHER BY 1,223 | | INCOME HIGHER BY 7,349 | |

(1) In Kind Receipt/Expense represents Town plowing, mowing and water softener salt.
In-Kind contributions are recorded as both income and expenses when received.

Beekman Library
Balance Sheet
As of April 30, 2022

| | Capital Fund | Unclassified | TOTAL |
|--|-------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| A · Bank Accounts | | | |
| A1 · Operating Funds | | | |
| A1a · Tompkins Mahopac Bank | 0.00 | 441,018.75 | 441,018.75 |
| A1c · Oper Fds, HVFCU Check 0200 | 0.00 | 4,677.85 | 4,677.85 |
| A1e · Oper Fds, PayPal | 0.00 | 91.34 | 91.34 |
| A1f · Petty Cash, Cash Box & Register | 0.00 | 150.00 | 150.00 |
| Total A1 · Operating Funds | 0.00 | 445,937.94 | 445,937.94 |
| A2 · Contingency funds | | | |
| A2a · Cont Fds, HVFCU MM 0300 | 0.00 | 1,892.74 | 1,892.74 |
| A2b · Cont Fds, HVFCU 12mth CD 04... | 0.00 | 36,741.36 | 36,741.36 |
| A2c · Cont Fds, HVFCU CA 24 CD 0401 | 0.00 | 56,249.41 | 56,249.41 |
| A2d · Cont Fds, HVFCU 24 mth CD 0... | 0.00 | 59,090.83 | 59,090.83 |
| A2e · Cont Fds, Tompkins Mahopac | 0.00 | 82,669.00 | 82,669.00 |
| Total A2 · Contingency funds | 0.00 | 236,643.34 | 236,643.34 |
| A3 · Restricted Funds | | | |
| A3a · HVFCU Restr. Fds Check 0201 | 0.00 | 164.53 | 164.53 |
| A3c · Learn,Play Create Grnt-Tompki... | 0.00 | 29,895.89 | 29,895.89 |
| Total A3 · Restricted Funds | 0.00 | 30,060.42 | 30,060.42 |
| A4 · Capital Funds | | | |
| A4a · Tompkins Mahopac | 48,586.80 | 0.00 | 48,586.80 |
| A4b · HVFCU CD 0403 | 53,484.40 | 0.00 | 53,484.40 |
| Total A4 · Capital Funds | 102,071.20 | 0.00 | 102,071.20 |
| Total A · Bank Accounts | 102,071.20 | 712,641.70 | 814,712.90 |
| Total Checking/Savings | 102,071.20 | 712,641.70 | 814,712.90 |
| Other Current Assets | | | |
| C · Prepaid Expenses | | | |
| | 0.00 | 5,398.44 | 5,398.44 |
| Total Other Current Assets | 0.00 | 5,398.44 | 5,398.44 |
| Total Current Assets | 102,071.20 | 718,040.14 | 820,111.34 |
| Fixed Assets | | | |
| F1 · Buildings | 0.00 | 1,499,612.00 | 1,499,612.00 |
| F2 · Furniture & Fixtures | 0.00 | 37,697.00 | 37,697.00 |
| F3 · Machinery & Equipment | 0.00 | 65,265.68 | 65,265.68 |
| F4 · Accumulated Depreciation | 0.00 | -641,862.00 | -641,862.00 |
| F6 · Accumulated Amortization | 0.00 | -775.00 | -775.00 |
| F7 · Debt Issuance Costs | 0.00 | 8,794.00 | 8,794.00 |
| Total Fixed Assets | 0.00 | 968,731.68 | 968,731.68 |
| TOTAL ASSETS | 102,071.20 | 1,686,771.82 | 1,788,843.02 |

LIABILITIES & EQUITY

Beekman Library
 Balance Sheet
 As of April 30, 2022

| | Capital Fund | Unclassified | TOTAL |
|--|-------------------|---------------------|---------------------|
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| G · Accounts Payable | 0.00 | 1,670.63 | 1,670.63 |
| Total Accounts Payable | 0.00 | 1,670.63 | 1,670.63 |
| Other Current Liabilities | | | |
| H · Payroll Liabilities | | | |
| H7 · NY Unemployment Ins. | 0.00 | 87.00 | 87.00 |
| H8 · NY Re-employment Fd | 0.00 | -12.00 | -12.00 |
| H9 · AFLAC Premiums | 0.00 | 3.70 | 3.70 |
| H10 · Health Ins. Premiums | 0.00 | -620.85 | -620.85 |
| Total H · Payroll Liabilities | 0.00 | -542.15 | -542.15 |
| I · Deferred LPC Grant income | 0.00 | 29,895.89 | 29,895.89 |
| K2 · Loan Payable - Short Term | 0.00 | 21,539.00 | 21,539.00 |
| K1 · Loan Payable | 0.00 | 358,352.00 | 358,352.00 |
| K3 · Accrued Interest Payable | 0.00 | 995.00 | 995.00 |
| W · P/R Liabilities | 0.00 | 30.15 | 30.15 |
| Total Other Current Liabilities | 0.00 | 410,269.89 | 410,269.89 |
| Total Current Liabilities | 0.00 | 411,940.52 | 411,940.52 |
| Total Liabilities | 0.00 | 411,940.52 | 411,940.52 |
| Equity | | | |
| X · Unrestricted Net Assets | 44,371.32 | 770,866.60 | 815,237.92 |
| Y · Opening Balance Equity | 57,617.60 | 216,874.61 | 274,492.21 |
| Net Income | 82.28 | 287,090.09 | 287,172.37 |
| Total Equity | 102,071.20 | 1,274,831.30 | 1,376,902.50 |
| TOTAL LIABILITIES & EQUITY | 102,071.20 | 1,686,771.82 | 1,788,843.02 |

Beekman Library
Prelim Balance Sheet
As of May 11, 2022

| | Capital Fund | Unclassified | TOTAL |
|---------------------------------------|-------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| A · Bank Accounts | | | |
| A1 · Operating Funds | | | |
| A1a · Tompkins Mahopac Bank | 0.00 | 429,467.43 | 429,467.43 |
| A1c · Oper Fds, HVFCU Check 0200 | 0.00 | 1,352.41 | 1,352.41 |
| A1e · Oper Fds, PayPal | 0.00 | 143.84 | 143.84 |
| A1f · Petty Cash, Cash Box & Register | 0.00 | 150.00 | 150.00 |
| Total A1 · Operating Funds | 0.00 | 431,113.68 | 431,113.68 |
| A2 · Contingency funds | | | |
| A2a · Cont Fds, HVFCU MM 0300 | 0.00 | 1,892.74 | 1,892.74 |
| A2b · Cont Fds, HVFCU 12mth CD 0400 | 0.00 | 36,741.36 | 36,741.36 |
| A2c · Cont Fds, HVFCU CA 24 CD 0401 | 0.00 | 56,249.41 | 56,249.41 |
| A2d · Cont Fds, HVFCU 24 mth CD 0402 | 0.00 | 59,090.83 | 59,090.83 |
| A2e · Cont Fds, Tompkins Mahopac | 0.00 | 82,669.00 | 82,669.00 |
| Total A2 · Contingency funds | 0.00 | 236,643.34 | 236,643.34 |
| A3 · Restricted Funds | | | |
| A3a · HVFCU Restr. Fds Check 0201 | 0.00 | 164.53 | 164.53 |
| A3c · Learn,Play Create Grnt-Tompkins | 0.00 | 29,895.89 | 29,895.89 |
| Total A3 · Restricted Funds | 0.00 | 30,060.42 | 30,060.42 |
| A4 · Capital Funds | | | |
| A4a · Tompkins Mahopac | 48,586.80 | 0.00 | 48,586.80 |
| A4b · HVFCU CD 0403 | 53,484.40 | 0.00 | 53,484.40 |
| Total A4 · Capital Funds | 102,071.20 | 0.00 | 102,071.20 |
| Total A · Bank Accounts | 102,071.20 | 697,817.44 | 799,888.64 |
| Total Checking/Savings | 102,071.20 | 697,817.44 | 799,888.64 |
| Other Current Assets | | | |
| C · Prepaid Expenses | 0.00 | 5,017.49 | 5,017.49 |
| Total Other Current Assets | 0.00 | 5,017.49 | 5,017.49 |
| Total Current Assets | 102,071.20 | 702,834.93 | 804,906.13 |
| Fixed Assets | | | |
| F1 · Buildings | 0.00 | 1,499,612.00 | 1,499,612.00 |
| F2 · Furniture & Fixtures | 0.00 | 37,697.00 | 37,697.00 |
| F3 · Machinery & Equipment | 0.00 | 65,265.68 | 65,265.68 |
| F4 · Accumulated Depreciation | 0.00 | (641,862.00) | (641,862.00) |
| F6 · Accumulated Amortization | 0.00 | (775.00) | (775.00) |
| F7 · Debt Issuance Costs | 0.00 | 8,794.00 | 8,794.00 |
| Total Fixed Assets | 0.00 | 968,731.68 | 968,731.68 |
| TOTAL ASSETS | 102,071.20 | 1,671,566.61 | 1,773,637.81 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| G · Accounts Payable | 0.00 | 1,670.63 | 1,670.63 |
| Total Accounts Payable | 0.00 | 1,670.63 | 1,670.63 |

Beekman Library
Prelim Balance Sheet
 As of May 11, 2022

| | Capital Fund | Unclassified | TOTAL |
|--|-------------------|---------------------|---------------------|
| Other Current Liabilities | | | |
| H · Payroll Liabilities | | | |
| H7 · NY Unemployment Ins. | 0.00 | 87.00 | 87.00 |
| H8 · NY Re-employment Fd | 0.00 | (12.00) | (12.00) |
| H9 · AFLAC Premiums | 0.00 | 14.80 | 14.80 |
| H10 · Health Ins. Premiums | 0.00 | (346.27) | (346.27) |
| Total H · Payroll Liabilities | 0.00 | (256.47) | (256.47) |
| I · Deferred LPC Grant income | 0.00 | 29,895.89 | 29,895.89 |
| K2 · Loan Payable - Short Term | 0.00 | 21,539.00 | 21,539.00 |
| K1 · Loan Payable | 0.00 | 358,352.00 | 358,352.00 |
| K3 · Accrued Interest Payable | 0.00 | 995.00 | 995.00 |
| W · P/R Liabilities | 0.00 | 30.15 | 30.15 |
| Total Other Current Liabilities | 0.00 | 410,555.57 | 410,555.57 |
| Total Current Liabilities | 0.00 | 412,226.20 | 412,226.20 |
| Total Liabilities | 0.00 | 412,226.20 | 412,226.20 |
| Equity | | | |
| X · Unrestricted Net Assets | 44,371.32 | 770,866.60 | 815,237.92 |
| Y · Opening Balance Equity | 57,617.60 | 216,874.61 | 274,492.21 |
| Net Income | 82.28 | 271,599.20 | 271,681.48 |
| Total Equity | 102,071.20 | 1,259,340.41 | 1,361,411.61 |
| TOTAL LIABILITIES & EQUITY | 102,071.20 | 1,671,566.61 | 1,773,637.81 |

Beekman Library
Operating Fund Budget Report
April 30, 2022

| | Jan - Apr 22 | Budget | \$ Over Budget |
|-------------------------------------|--------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 1 · Local Public Funds | | | |
| 1.2 · Town Funds | | | |
| 1.21 · Beekman Funds | 443,848.00 | 443,848.00 | 0.00 |
| Total 1.2 · Town Funds | 443,848.00 | 443,848.00 | 0.00 |
| Total 1 · Local Public Funds | 443,848.00 | 443,848.00 | 0.00 |
| 2 · System Cash Grants (MHLS) | | | |
| 2.1 · Local Library S A | 417.60 | 3,000.00 | (2,582.40) |
| Total 2 · System Cash Grants (MHLS) | 417.60 | 3,000.00 | (2,582.40) |
| 3 · Contingency Funds | 0.00 | 21,099.00 | (21,099.00) |
| 4 · Other Receipts | | | |
| 4.1 · Gifts & Endowments | | | |
| 4.11 · Donations, general & at desk | 268.31 | 1,000.00 | (731.69) |
| 4.12 · Restricted Donations | | | |
| 4.129 · Learn, Play Create Grant | 12,500.00 | | |
| 4.124 · Dutchess Cty Yes Grant (R) | 3,000.01 | | |
| 4.125 · Fraher Memorial Garden (R) | 0.12 | | |
| Total 4.12 · Restricted Donations | 15,500.13 | | |
| 4.13 · Donations from FOBL | 1,730.00 | 12,000.00 | (10,270.00) |
| Total 4.1 · Gifts & Endowments | 17,498.44 | 13,000.00 | 4,498.44 |
| 4.2 · Fund Raising | | | |
| 4.21 · Fund Rais, Appeals | 112.00 | 10,000.00 | (9,888.00) |
| 4.22 · Fund Rais, Other | 6.00 | | |
| Total 4.2 · Fund Raising | 118.00 | 10,000.00 | (9,882.00) |
| 4.3 · Income from Investments | | | |
| 4.31 · Interest, Oper. Fds. | 34.55 | 150.00 | (115.45) |
| 4.32 · Interest, Cont. Fds. | 450.42 | 1,850.00 | (1,399.58) |
| Total 4.3 · Income from Investments | 484.97 | 2,000.00 | (1,515.03) |
| 4.4 · Library Charges | | | |
| 4.41 · Lib. Chgs, Fines | 545.99 | 2,650.00 | (2,104.01) |
| 4.42 · Lib. Chgs., Fax | 357.40 | 660.00 | (302.60) |
| 4.43 · Lib. Chgs., Lost Cards | 16.00 | 30.00 | (14.00) |
| 4.44 · Lib. Chgs., Copies | 554.55 | 1,210.00 | (655.45) |
| 4.45 · Lib. Chgs., Lost & Paid | 120.66 | 450.00 | (329.34) |
| Total 4.4 · Library Charges | 1,594.60 | 5,000.00 | (3,405.40) |
| 4.5 · Other (Misc) | | | |
| 4.53 · Books sold (used) | 276.00 | 1,000.00 | (724.00) |
| Total 4.5 · Other (Misc) | 276.00 | 1,000.00 | (724.00) |
| Total 4 · Other Receipts | 19,972.01 | 31,000.00 | (11,027.99) |
| 5 · In Kind Receipts | 0.00 | 6,000.00 | (6,000.00) |
| Total Income | 464,237.61 | 504,947.00 | (40,709.39) |

Beekman Library
Operating Fund Budget Report
April 30, 2022

| | Jan - Apr 22 | Budget | \$ Over Budget |
|---|--------------|------------|----------------|
| Gross Profit | 464,237.61 | 504,947.00 | (40,709.39) |
| Expense | | | |
| 10 · Personnel Costs | | | |
| 10.1 · Payroll | | | |
| 10.11 · Librarians | | | |
| 10.111 · Director | 26,634.29 | 77,250.00 | (50,615.71) |
| 10.112 · Asst. Director | 17,826.93 | 51,500.00 | (33,673.07) |
| Total 10.11 · Librarians | 44,461.22 | 128,750.00 | (84,288.78) |
| 10.12 · Other Staff | | | |
| 10.121 · Other staff paychecks | 48,821.93 | 154,921.00 | (106,099.07) |
| 10.122 · Other Staff Dut Cty Yes Grt. | 3,000.01 | | |
| Total 10.12 · Other Staff | 51,821.94 | 154,921.00 | (103,099.06) |
| Total 10.1 · Payroll | 96,283.16 | 283,671.00 | (187,387.84) |
| 10.2 · Employment Ben., Tax, & Ins. | | | |
| 10.21 · Benefits | | | |
| 10.211 · Benefits, Retirement | 0.00 | 1,000.00 | (1,000.00) |
| 10.212 · Benefits, Insurance | 4,000.00 | 12,000.00 | (8,000.00) |
| 10.213 · EAP Program | 264.00 | | |
| Total 10.21 · Benefits | 4,264.00 | 13,000.00 | (8,736.00) |
| 10.22 · Matching Soc. Sec. & Medicare | 7,169.03 | 18,563.00 | (11,393.97) |
| 10.23 · Worperson's Compensation | 465.74 | 2,000.00 | (1,534.26) |
| 10.24 · Unemployment Insurance | 1,545.88 | 2,000.00 | (454.12) |
| 10.25 · Disability Insurance | 273.00 | 500.00 | (227.00) |
| 10.26 · Paid Family Leave | 675.81 | 1,000.00 | (324.19) |
| Total 10.2 · Employment Ben., Tax, & Ins. | 14,393.46 | 37,063.00 | (22,669.54) |
| Total 10 · Personnel Costs | 110,676.62 | 320,734.00 | (210,057.38) |
| 20 · Collection Expenditures | | | |
| 20.1 · Print Materials | | | |
| 20.11 · Books | 4,299.76 | 26,000.00 | (21,700.24) |
| 20.12 · Periodicals | 633.97 | 2,000.00 | (1,366.03) |
| Total 20.1 · Print Materials | 4,933.73 | 28,000.00 | (23,066.27) |
| 20.2 · Elec. Materials/Databases | | | |
| 20.21 · Elec Mat/ DBs Budget | 4,447.86 | 20,000.00 | (15,552.14) |
| Total 20.2 · Elec. Materials/Databases | 4,447.86 | 20,000.00 | (15,552.14) |
| 20.3 · Other Materials | | | |
| 20.31 · Audio Books | 0.00 | 300.00 | (300.00) |
| 20.32 · DVDs, Music, Video Games | 1,138.65 | 2,000.00 | (861.35) |
| 20.33 · Museum Passes | 375.00 | 500.00 | (125.00) |
| 20.34 · Collection Miscellaneous | | | |
| 20.341 · Library of Things | 150.50 | | |
| Total 20.34 · Collection Miscellaneous | 150.50 | | |
| Total 20.3 · Other Materials | 1,664.15 | 2,800.00 | (1,135.85) |
| Total 20 · Collection Expenditures | 11,045.74 | 50,800.00 | (39,754.26) |

Beekman Library
Operating Fund Budget Report
April 30, 2022

| | Jan - Apr 22 | Budget | \$ Over Budget |
|---|------------------|------------------|--------------------|
| 40 · Operation & Maint. of Bldg. | | | |
| 40.1 · Repairs & Maint (no parts) | 747.00 | 2,000.00 | (1,253.00) |
| 40.2 · Oper./Maint. of Bldg, Other | | | |
| 40.21 · Fuel & Utilities | | | |
| 40.211 · Fuel | 5,656.70 | 6,000.00 | (343.30) |
| 40.212 · Electric | 3,198.97 | 7,000.00 | (3,801.03) |
| 40.213 · Water | 0.00 | 120.00 | (120.00) |
| Total 40.21 · Fuel & Utilities | 8,855.67 | 13,120.00 | (4,264.33) |
| 40.22 · Insurance | (429.44) | 7,600.00 | (8,029.44) |
| 40.23 · Other Bldg.Oper. Exps. | | | |
| 40.231 · Maint. Supplies | | | |
| 40.2311 · Maint. Supl, paper products | 88.25 | 300.00 | (211.75) |
| 40.2312 · Maint. Supl, other (no parts) | 409.17 | 500.00 | (90.83) |
| 40.2313 · Maint. Supl, parts | 106.25 | 1,200.00 | (1,093.75) |
| Total 40.231 · Maint. Supplies | 603.67 | 2,000.00 | (1,396.33) |
| 40.232 · Custodial Serv., Cleaning | 2,080.00 | 6,240.00 | (4,160.00) |
| 40.234 · Garbage Pickup | 565.61 | 1,700.00 | (1,134.39) |
| 40.235 · Building Security | 0.00 | 800.00 | (800.00) |
| 40.236 · Pest Control | 125.00 | 500.00 | (375.00) |
| 40.237 · Heating & Air cond. Serv. | 209.95 | 300.00 | (90.05) |
| Total 40.23 · Other Bldg.Oper. Exps. | 3,584.23 | 11,540.00 | (7,955.77) |
| Total 40.2 · Oper./Maint. of Bldg, Other | 12,010.46 | 32,260.00 | (20,249.54) |
| Total 40 · Operation & Maint. of Bldg. | 12,757.46 | 34,260.00 | (21,502.54) |
| 50 · Other | | | |
| 50.1 · Office & Library Expenses | | | |
| 50.11 · Off & Lib Supplies | | | |
| 50.111 · Off/Lib, Printer ink | 687.84 | 2,000.00 | (1,312.16) |
| 50.112 · Off/Lib, Item processing | 455.12 | 1,500.00 | (1,044.88) |
| 50.113 · Off/Lib, All Other | 2,145.84 | 2,500.00 | (354.16) |
| Total 50.11 · Off & Lib Supplies | 3,288.80 | 6,000.00 | (2,711.20) |
| 50.12 · Off/Lib; Online Prog. Calender | 0.00 | 1,053.00 | (1,053.00) |
| Total 50.1 · Office & Library Expenses | 3,288.80 | 7,053.00 | (3,764.20) |
| 50.2 · Telecommunications | 2,086.23 | 6,000.00 | (3,913.77) |
| 50.3 · Postage & Freight | 1,012.40 | 1,800.00 | (787.60) |
| 50.4 · Professional Fees | | | |
| 50.41 · Prof. Fees, Accountant | 0.00 | 12,000.00 | (12,000.00) |
| 50.43 · Prof. Fees., Bookkeeping Serv. | 200.00 | | |
| Total 50.4 · Professional Fees | 200.00 | 12,000.00 | (11,800.00) |
| 50.5 · Computers & Printers | | | |
| 50.51 · Computers/Printers Budgeted | | | |
| 50.511 · Comp/Print Purchases | 0.00 | 0.00 | 0.00 |
| 50.512 · Comp/Print Maint. | 0.00 | 1,000.00 | (1,000.00) |
| 50.513 · Comp/Print Installation | 0.00 | 0.00 | 0.00 |
| Total 50.51 · Computers/Printers Budgeted | 0.00 | 1,000.00 | (1,000.00) |
| Total 50.5 · Computers & Printers | 0.00 | 1,000.00 | (1,000.00) |

Beekman Library
Operating Fund Budget Report
 April 30, 2022

| | Jan - Apr 22 | Budget | \$ Over Budget |
|--|--------------|-----------|----------------|
| 50.6 · Other (Misc) | | | |
| 50.61 · Furn & Equip. (no comp/print) | | | |
| 50.611 · Furn. & Equip, (Budgeted) | | | |
| 50.6111 · Furn/Equip purchases | 0.00 | 1,500.00 | (1,500.00) |
| Total 50.611 · Furn. & Equip, (Budgeted) | 0.00 | 1,500.00 | (1,500.00) |
| Total 50.61 · Furn & Equip. (no comp/print) | 0.00 | 1,500.00 | (1,500.00) |
| 50.62 · Publicity & Printing | 1,466.45 | 3,600.00 | (2,133.55) |
| 50.63 · Travel & Training | 108.82 | 2,000.00 | (1,891.18) |
| 50.64 · Dues | 229.00 | 550.00 | (321.00) |
| 50.65 · Miscellaneous | | | |
| 50.651 · Sales Tax, Hdlg., etc. | 13.47 | 100.00 | (86.53) |
| 50.652 · Bank Charges & fines, etc. | 11.26 | 150.00 | (138.74) |
| 50.653 · Refreshments (various) | 152.18 | 250.00 | (97.82) |
| 50.654 · Appec. & Awards | 31.95 | 100.00 | (68.05) |
| 50.655 · MHLS Cr Card Coll. Fee | 8.88 | 100.00 | (91.12) |
| 50.656 · Other (no category) | (0.23) | 200.00 | (200.23) |
| 50.657 · Fund Raising Expenses | 3.96 | 100.00 | (96.04) |
| Total 50.65 · Miscellaneous | 221.47 | 1,000.00 | (778.53) |
| 50.66 · Restricted Funds (no category) | | | |
| 50.664 · Rest Fds; LPC Grant | 12,699.99 | | |
| Total 50.66 · Restricted Funds (no category) | 12,699.99 | | |
| 50.67 · Program Expenses | | | |
| 50.671 · Juvenile Prog. Exp. | | | |
| 50.6711 · Prog/Exp-J, General | 866.71 | 2,450.00 | (1,583.29) |
| 50.6712 · Prog/Exp-J, Stewrt Grt | 0.00 | 550.00 | (550.00) |
| Total 50.671 · Juvenile Prog. Exp. | 866.71 | 3,000.00 | (2,133.29) |
| 50.672 · Adult Programs Exp. | | | |
| 50.6721 · Adult Prog. Exp. | 173.79 | 2,500.00 | (2,326.21) |
| 50.672 · Adult Programs Exp. - Other | 138.12 | | |
| Total 50.672 · Adult Programs Exp. | 311.91 | 2,500.00 | (2,188.09) |
| Total 50.67 · Program Expenses | 1,178.62 | 5,500.00 | (4,321.38) |
| Total 50.6 · Other (Misc) | 15,904.35 | 14,150.00 | 1,754.35 |
| Total 50 · Other | 22,491.78 | 42,003.00 | (19,511.22) |
| 60 · Contract w/Public Lib. (MHLS) | 3,760.08 | 11,250.00 | (7,489.92) |
| 70 · Debt Service (Mortgage) | 13,301.76 | 39,900.00 | (26,598.24) |
| 80 · Uncategorized | | | |
| 80.2 · Uncat. Gen. Completed | 0.00 | | |
| 80.4 · Uncat. Adult Programs | 233.34 | | |
| 80.5 · Uncat FOBL rec. & disb. | | | |
| 80.51 · Uncat. FOBL Receipts | (129.17) | | |
| 80.52 · Uncat FOBL Expenses | 11.17 | | |
| Total 80.5 · Uncat FOBL rec. & disb. | (118.00) | | |
| Total 80 · Uncategorized | 115.34 | | |
| 90 · In Kind Expenses | 0.00 | 6,000.00 | (6,000.00) |

Beekman Library
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| | Jan - Apr 22 | Budget | \$ Over Budget |
|---------------------|--------------|------------|----------------|
| Total Expense | 174,148.78 | 504,947.00 | (330,798.22) |
| Net Ordinary Income | 290,088.83 | 0.00 | 290,088.83 |
| Net Income | 290,088.83 | 0.00 | 290,088.83 |