

2022-2023 BUDGET

	2019	2020	2021	2022	2022	2023
	Actual	Actual	Actual	Budget	Actual	Budget
INCOME						
Local Public funds						
County Funds						
Town Funds						
Beekman	405,000	424,329	424,414	443,848	443,848	498,500
Unionvale	37,186					
Total Town Fds	442,186	424,329	424,414	443,848		498,500
Total Loc Pub Fds	442,186	424,329	424,414	443,848		498,500
System Cash Grants						
Local Lib S A	4,287	3,007	4,927	3,000	4,197	4,000
MHLS Senate Bulle1DC OR LPC	13,889	0	50,000			
Other Cash Grants	800	53,200	52,833		44,382	
Total Cash Grants	18,976	56,207	107,760	3,000		4,000
Other Receipts						
1) Gifts						
Dons. Gen. & Memorials	1,650	1,663	2,266	1,000	1,605	1,600
Dutchess Cty yes grt	5,000	2,500	2,256		5,500	
Restricted Dons. Other	1,950	7,719	2,350			
From FOBL	17,500	7,588	22,614	12,000	16,858	15,000
Total Gifts	26,100	19,470	29,486	13,000		16,600
2) Fund raising (not books)						
Appeal	6,901	12,070	8,500	10,000	262	8,000
Other; bags, cups etc.	219	2,484	930		76	1,000
Total Fund raising	7,120	14,554	9,430	10,000		9,000
3) Interest	3521	3,341	2,194	2,000	2,108	2,000
4) Library Charges	10700	4,205	5,292	5,000	4,500	3,600
5) Books Sold	1126	468	620	1,000	679	1,000
6) Room Rental	5942	1,392				
7) Misc.		37			12,202	
Other	21,289	9,443	8,106	8,000		6,600
Total Other Receipts	54,509	43,467	47,022	31,000		32,200

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8) In Kind receipts	6,000	6,000	6,000	6,000		6,000
Total Income	521,671	530,003	585,196	483,848	536,217	540,700
EXPENSES						
Personnel Costs						
Director	69,212	\$71,432	74,592	77,250	65,259	79,568
Asst. Director	49,427	\$51,500	48,225	51,500	43,577	53,053
Head of YS				41,200		42,436
Staff	135,211	\$123,157	133,372	112,057	124,471	115,419
Staff Dut Cty Yes Grt		\$2,500	2,256			
Total Payroll Costs			258,445	282,007	233,307	290,476
Health Ins & Retire	12,250	\$12,250	12,500	13,250		23,450
Payroll Benefits & Taxes	24,172	\$23,996	26,615	24177*	36,087	27,500
Total Personnel Costs		284,835	297,560	295,257	269,394	341,426
Collection Expenditures						
Books	25,479	20,292	24,898	26,000	13,591	25,000
Magazines	2,668	2,647	3,355	2,000	1,959	2,100
Elec. materials(databases)	17,957	16,737	18,514	20,000	17,434	20,000
Audio books	966	366	335	300		0
DVDs, Games, Music	4,607	1,908	2,143	2,000	2,371	2,000
Museum Pass	775		375	500	770	775
Collections, Misc items		6,975			1,706	1,800
Total Collection	52,452	48,925	49,620	50,800	37,831	51,675
Capital Exp. from Oper Fds.						
Operation/Maint. Building						
Repairs	1,138	1,448	3,550	2,000	9,462	2,000
Fuel, Electric, Water						
Fuel	5,467	5,070	7,218	6,000	7,614	7,500
Electric	7,806	6,596	7,382	7,000	10,878	7,500
Water testing	120	120	120	120		120
Total Fuel,Elec,Water	13,393	11,786	14,720	13,120		15,120
Insurance	5,740	6,876	7,364	7,600	8,912	9,535
Other Bldg Exps.						

	2019	2020	2021	2022	2022	2023
	Actual	Actual	Actual	Budget	Actual	Budget
Maint Supplies	836	5,136	2,889	2,000	5,433	2,800
Cleaning Service	4,245	4,245	6,240	6,240	5,200	6,240
Window&Carpet cleaning	440					
Garbage pickup	1,585	1,705	1,660	1,700	1,419	1,700
Building Security	712	712	989	800		600
Pest Control	750	500	500	500	250	500
Heating/Air cond. Serv.	190	190	190	300	210	4,225
Total Other Bldg Exps.	9,013	12,488	12,468	11,540		16,065
Total Oper/Maint Build	29,284	32,598	38,102	34,260	49,378	42,720
Miscellaneous						
Office & Library Sup	7,344	5,979	7,215	6,000	8,309	7,200
Online Program Calendar	955	1,003	1,053	1,053	1,106	1,100
Telecommunications	6,047	6,424	7,049	6,000	4,009	4,800
Furn. & Equipment	4,057	3,290	1,102	1,500	352	500
Postage & Freight	1,794	1,684	1,870	1,800	2,327	1,800
Publicity & Printing	3,286	3,106	3,667	3,600	2,991	3,500
Travel & Training	2,378	711	324	2,000	660	2,000
Prof. fees	9,094	8,500	13,673	12,000	9,025	14,000
Dues	277	158	547	550	229	500
Comp/Equip.Mnt/Insll/Repr	11,423	0	7,030	1,000	6,953	5,500
Misc.	4,109	839	598	1,000	1,450	479
Patron Printing	595					
Fd. Raising Exp.						
restricted			8,104		42,782	
Programs, children's	3,930	1,379	2,603	3,000	2,805	3,300
Programs, adult	3,640	2,545	2,564	2,500	2,828	2,800
Total Misc.	58,929	35,618	57,399	42,003	85,826	47,479
Contract w/MHLS	10,147	10,074	11,347	11,250	11,280	11,500
Debt Service (Mortgage)	39,082	39,905	39,905	39,900	33,254	39,900
In Kind Expenses	6,000	6,000	6,000	6,000		6,000
Total Expenses	486,166	457,955	499,933	479,470	491,040	540,700

Difference

2019	2020	2021	2022	2022	2023
Actual	Actual	Actual	Budget	Actual	Budget
35,505	72,048	85,263	4,378	45,177	0

2022 Actual as of 10/31/22

12.3% \$54,652

Released from Contingency 2022 for AC

3% increase all staff
3% increase all staff
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3% increase all staff

3% increase all staff
Must include \$7400 for health insur for salaried employees 20 & 21 1 person didn't take insurance
Based on 2021 # payroll tax numbers

5%

0

10,152
12,208

2021 was high due partial Vector/ Now A&R

includes Paychex payroll service 7500*

2020 was sneeze guards/lockers/air purifiers

Bookkeeper added

LPC expenditures

Need to get program # back to 2019
