

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Budget
<b>INCOME</b>						
<i>Local Public funds</i>						
County Funds						
Town Funds						
<i>Beekman</i>	405,000	424,329	424,414	443,848	498,500	545,755
	37,186					
<i>Total Town Fds</i>	442,186	424,329	424,414	443,848	498,500	545,755
<i>Total Loc Pub Fds</i>	442,186	424,329	424,414	443,848	498,500	545,755
<i>System Cash Grants</i>						
Local Lib S A	4,287	3,007	4,927	4,197	4,000	4,000
MHLS Senate Bullet DC OR LPC	13,889	0	50,000	2,000	0	0
Other Cash Grants	800	53,200	52,833		0	0
<i>Total Cash Grants</i>	18,976	56,207	107,760	6,197	4,000	4,000
<i>Other Receipts</i>						
1) Gifts						
<i>Dons. Gen. &amp; Memorials</i>	1,650	1,663	2,266	1,798	1,600	1,500
<i>Dutchess Cty yes grt</i>	5,000	2,500	2,256	6,750	0	0
<i>Restricted Dons. Other</i>	1,950	7,719	2,350	500	0	0
<i>From FOBL</i>	17,500	7,588	22,614	22,430	15,000	17,000
<i>Total Gifts</i>	26,100	19,470	29,486	31,478	16,600	18,500
2) Fund raising (not books)						
<i>Appeal</i>	6,901	12,070	8,500	8,287	8,000	8,000
<i>Other; bags, cups etc.</i>	219	2,484	930	82	1,000	100
<i>Total Fund raising</i>	7,120	14,554	9,430	8,369	9,000	8,100
3) Interest						
	3521	3,341	2,194	3,159	2,000	6,000
4) Library Charges						
	10700	4,205	5,292	5,006	3,600	3,500
5) Books Sold						
	1126	468	620	757	1,000	700
6) Room Rental						
	5942	1,392		0	0	0
7) Misc.						
		37		0	0	0
<i>Other</i>	21,289	9,443	8,106	8,922	6,600	10,200
<i>Total Other Receipts</i>	54,509	43,467	47,022	48,768	32,200	36,800

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Budget

8) In Kind receipts	6,000	6,000	6,000	6,000	6,000	6,000
Total Income	521,671	530,003	585,196	532,427	540,700	588,555

### EXPENSES

#### Personnel Costs

Director	69,212	\$71,432	74,592	77,144	79,568	82,353
Asst. Director	49,427	\$51,500	48,225	51,500	53,053	54,910
Head of YS					42,436	43,921
Staff	135,211	\$123,157	133,372	140,448	115,419	127,300
Staff Dut Cty Yes Grt		\$2,500	2,256	6,750		
Total Payroll Costs			258,445	275,842	290,476	308,484
Health Ins & Bonus	12,250	\$12,250	12,500	15,071	23,450	26,400
Payroll Benefits & Taxes	24,172	\$23,996	26,615	28,502	27,500	30,800
Total Personnel Costs		284,835	297,560	319,415	341,426	365,684

#### Collection Expenditures

Books	25,479	20,292	24,898	19,586	24,000	24,000
Magazines	2,668	2,647	3,355	2,250	2,200	2,200
Downloadable	17,957	16,737	18,514	20,370	20,000	22,000
Audio books	966	366	335	0	0	0
DVDs, Games, Music	4,607	1,908	2,143	2,680	2,500	2,500
Museum Pass	775		375	1,020	1,075	1,300
Library of Things		6,975		2,115	1,900	2,000
Total Collection	52,452	48,925	49,620	48,021	51,675	54,000

#### Capital Exp. from Oper Fds.

#### Operation/Maint. Building

Repairs	1,138	1,448	3,550	11,071	2,000	4,000
Fuel, Electric, Water						
Fuel	5,467	5,070	7,218	9,452	7,500	9,500
Electric	7,806	6,596	7,382	14,351	7,500	14,500
Water testing	120	120	120		120	0
Total Fuel, Elec, Water	13,393	11,786	14,720	23,803	15,120	24,000
Insurance	5,740	6,876	7,364	9,149	9,535	9,500
Other Bldg Exps.						

	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Budget
<i>Maint Supplies</i>	836	5,136	2,889	5,826	2,800	3,000
<i>Cleaning Service</i>	4,245	4,245	6,240	6,240	6,240	6,240
<i>Window&amp;Carpet cleaning</i>	440			0	0	800
<i>Garbage pickup</i>	1,585	1,705	1,660	2,474	1,700	1,750
<i>Building Security</i>	712	712	989	48	600	600
<i>Pest Control</i>	750	500	500	500	500	500
<i>Heating/Air cond. Serv.</i>	190	190	190	210	4,225	4,225
<i>Total Other Bldg Exps.</i>	9,013	12,488	12,468		16,065	17,115
<i>Total Oper/Maint Build</i>	29,284	32,598	38,102	59,557	42,720	54,615
<i>Miscellaneous</i>						
<i>Office &amp; Library Sup</i>	7,344	5,979	7,215	10,174	7,200	10,000
<i>Online Program Calendar</i>	955	1,003	1,053	1,106	1,100	1,100
<i>Telecommunications</i>	6,047	6,424	7,049	4,820	4,800	4,850
<i>Furn. &amp; Equipment</i>	4,057	3,290	1,102	4,402	500	1,200
<i>Postage &amp; Freight</i>	1,794	1,684	1,870	2,477	1,800	2,000
<i>Publicity &amp; Printing</i>	3,286	3,106	3,667	3,050	3,500	3,500
<i>Travel &amp; Training</i>	2,378	711	324	1,080	2,000	2,000
<i>Prof. fees</i>	9,094	8,500	13,673	13,170	14,000	14,000
<i>Dues</i>	277	158	547	229	500	400
<i>Comp/Equip.Mnt/Insl/Repr</i>	11,423	0	7,030	7,103	5,500	7,500
<i>Misc.</i>	4,109	839	598	1,627	479	540
<i>Patron Printing</i>	595					
<i>Fd. Raising Exp.</i>						
<i>restricted</i>			8,104			
<i>Programs, children's</i>	3,930	1,379	2,603	2,865	3,300	4,000
<i>Programs, adult</i>	3,640	2,545	2,564	3,163	2,800	3,200
<i>Total Misc.</i>	58,929	35,618	57,399	55,266	47,479	54,290
<i>Contract w/MHLS</i>	10,147	10,074	11,347	11,280	11,500	11,500
<i>Debt Service (Mortgage)</i>	39,082	39,905	39,905	39,905	39,900	39,900
<i>In Kind Expenses</i>	6,000	6,000	6,000	6,000	6,000	6,000
<i>Total Expenses</i>	486,166	457,955	499,933	539,444	540,700	585,989

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Difference	35,505	72,048	85,263	-7,017	0	2,566

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\$38 per person/\$45 without GreenHaven

22' removed LPC funds \$42,396

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3.5%

3.5%

3.5%

3.5% and 5 additional hours YS Asst      3% minimum NY State

\$3000 bonus, 23,400 (+5%) health ins.

22' HVAC repairs \$4800/\$2000 Roof

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22' HVAC parts \$4700

22' includes 1-8---junk \$700

12

22' Includes \$4000 new HVAC condenser

22' includes \$460 for freight LPC items

22' includes \$1100 in broken CD interest

22' removed LPC 40,633

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