

Rosendale Library 2023 Proposed Budget

Cash Basis

	2022 Budget	2023 Budget
Ordinary Income/Expense		
Income		
Town of Rosendale	329,000.00	340,000.00
Fines, Fees, Copies, FAX	2,500.00	2,500.00
NYS Aid	500.00	500.00
Gifts & Donations	3,000.00	3,000.00
Grants	1,500.00	1,500.00
Interest Income	1,000.00	800.00
Transfer from Building Reserve Account	50,000.00	10,000.00
Total Income	387,500.00	358,300.00
Gross Profit		
Expense		
Staff Expenditures		
Salaries	200,500.00	210,525.00
Taxes	17,500.00	21,050.00
DBL & PFL Insurance	1,500.00	1,500.00
Worker's Compensation	3,500.00	3,000.00
Health Benefits	9,800.00	10,500.00
Retirement	20,000.00	16,425.00
Staff and Board Development	3,200.00	3,200.00
Total Staff Expenditures	256,000.00	266,200.00
Collection Expenditures		
Books	7,500.00	8,000.00
e-books	7,500.00	7,500.00
Periodicals	1,000.00	1,600.00
DVDs	1,500.00	1,000.00
Total Collection Expenditures	17,500.00	18,100.00
OPERATION & MAINT. OF BUILDINGS		
Repairs to Build & Build Equipt		
Grounds Maintenance	9,000.00	9,000.00
Building Maintenance	9,000.00	10,400.00
Electronic Equipment Maintenanc	3,800.00	3,800.00
Total Repairs to Build & Build Equipt	21,800.00	23,200.00
Other Expenses		
Office and Library Supplies	2,000.00	2,400.00
Insurance	2,800.00	2,800.00
Utilities	5,200.00	10,300.00
Telecommunications	1,800.00	1,800.00
Postage	1,000.00	1,000.00
Programs & Publicity	3,000.00	3,000.00
Professional & Consultant Fees	14,000.00	9,000.00
Equipment	4,000.00	1,500.00
MHLS Automation and Delivery	8,400.00	9,000.00
Total Other Expenses	42,200.00	40,800.00

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	<u>2022 Budget</u>	<u>2023 Budget</u>
Capital Improvements	<u>50,000.00</u>	<u>10,000.00</u>
Total OPERATION & MAINT. OF BUILDINGS	<u>114,000.00</u>	<u>74,000.00</u>
Total Expense	<u>387,500.00</u>	<u>358,300.00</u>
Net Ordinary Income		