

Rosendale Library 2023 Budget

Cash Basis

2023 Budget

Ordinary Income/Expense

Income

Town of Rosendale	340,000.00
Fines, Fees, Copies, FAX	2,500.00
NYS Aid	500.00
Gifts & Donations	3,000.00
Grants	1,500.00
Interest Income	800.00
Transfer from Building Reserve Account	10,000.00
Total Income	358,300.00

Gross Profit

Expense

Staff Expenditures

Salaries	210,525.00
Taxes	21,050.00
DBL & PFL Insurance	1,500.00
Worker's Compensation	3,000.00
Health Benefits	10,500.00
Retirement	16,425.00
Staff and Board Development	3,200.00
Total Staff Expenditures	266,200.00

Collection Expenditures

Books	8,000.00
e-books	7,500.00
Periodicals	1,600.00
DVDs	1,000.00
Total Collection Expenditures	18,100.00

OPERATION & MAINT. OF BUILDINGS

Repairs to Build & Build Equipt

Grounds Maintenance	9,000.00
Building Maintenance	10,400.00
Electronic Equipment Maintenanc	3,800.00
Total Repairs to Build & Build Equipt	23,200.00

Other Expenses

Office and Library Supplies	2,400.00
Insurance	2,800.00
Utilities	10,300.00
Telecommunications	1,800.00
Postage	1,000.00
Programs & Publicity	3,000.00
Professional & Consultant Fees	9,000.00
Equipment	1,500.00
MHLS Automation and Delivery	9,000.00
Total Other Expenses	40,800.00

**Rosendale Library
2023 Budget**

Cash Basis

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