

Middleburgh Library Association

Ordinary Income	2022 Proposed	2022 Actual	2023 Proposed	2023 Actual
Income				
Genealogy Room Revenue	\$ 100.00	\$12,600.00	\$ 100.00	
Interest Income				
Grants				
LLSA				
NYS Construction Grant				
Aides / Grants Other	\$900.00			
Total Aid / Grants	\$ 4,900.00	\$ 8,752.93	\$ 5,000.00	
Fundraisers	\$ 2,500.00	\$ 7,207.99	\$ 7,000.00	
Gifts and Endowments				
Donations				
Gifts and Endowments - Other				
Summer Reading Donations				
Total Donations	\$ 3,000.00	\$ 15,856.37	\$ 12,000.00	
Best House Insurance Payment	\$ 5,000.00	\$ 4,100.00	\$ 5,374.00	
Misc. Insurance Rider Payments	200			
Library Charges				
Library Tax Funds	\$166,412.60	\$ 166,412.60	\$ 176,397.35	(6%)
Unexpended Balance	\$ 33,497.25	\$ -	\$ 5,679.96	
Spencer Bequest		\$ -		
Total Income	\$ 220,609.85	\$ 214,929.89	\$ 199,451.31	
Expense	2022 Proposed	2022 Actual	2023 Proposed	2023 Actual
Fundraiser Expenses		\$ 0.00	\$ 200.00	
Regular Programs		\$7996.35	\$ 4,800.00	
Summer Reading Programs		1376.06	\$ 2,000.00	
Total Programs		\$ 9,372.41	\$ 6,800.00	
Genealogy Room Expenses		109.46	\$ 200.00	
Equipment		\$ 3,221.60	\$ 3,500.00	
Building Operation / Maintenance		\$ 3,375.10	\$ 5,000.00	
Bookkeeping /Accounting		\$ 2,471.98	\$ 3,500.00	
Books, Periodicals & Audio Visu		\$ 11,357.04	\$ 12,000.00	
Employee Benefits		\$ 214.43	\$ 400.00	
Insurance				
Building/Liability- Library		\$ 10,348.06	\$ 12,211.00	
Building/Liability - Best House (Reimbursement)		\$ 4,100.00		
Directors and Officers Insurance		\$ 878.00	\$ 1000.00	
Insurance - Flood		\$ 3,773.00	\$ 4,000.00	
Misc. Insurance Riders			\$ -	
Total Insurance		\$ 14,999.06	\$ 17,211.00	
Library Supplies				
Office/Library Supplies		\$ 3,330.89	\$ 3,500.00	
Postage and freight		\$ 200.60	\$ 250.00	
Total Library Supplies		\$ 3,531.41	\$ 3,750.00	

