

Middleburgh Library Association  
2022 Proposed Budget

Ordinary Income	2021 Budget	2021 Actual	2022 Proposed
<b>Income</b>			
Genealogy Room Revenue	\$ 100.00	\$ 70.00	\$ 100.00
Interest Income		\$ 89.41	\$ -
John Bouck Memorial	\$ -	\$ 20,000.00	\$ -
Grants	\$ 4,000.00	\$ 2,350.00	\$ 4,000.00
LLSA		\$ 2,168.67	
Aids / Grants Other	\$ 900.00	\$ -	\$ 900.00
Total Aid / Grants	\$ 4,900.00	\$ 4,518.67	\$ 4,900.00
<b>Fundraisers</b>	\$ 2,500.00	\$ 1,707.50	\$ 2,500.00
<b>Gifts and Endowments</b>	\$ 5,000.00		\$ 5,000.00
Donations			
Gifts and Endowments - Other			
Summer Reading Donations			
Total Donations	\$ 3,000.00	\$ 8,601.06	\$ 3,000.00
Best House Insurance Payment	\$ 4,100.00	\$ 4,100.00	\$ 5,000.00
Misc. Insurance Rider Payments		\$ -	\$ 200.00
<b>Library Charges</b>	\$ -	\$ -	\$ -
<b>Library Tax Funds</b>	\$ 159,052.50	\$ 159,052.50	\$ 166,412.60
<b>Unexpended Balance</b>	\$ 30,000.00		\$ 33,497.25
<b>Spencer Bequest</b>			
<b>Total Income</b>	\$ 208,652.50	\$ 198,139.14	\$ 220,609.85

Expense	2021 Budget	2021 Actual	2022 Proposed
<b>Fundraiser Expenses</b>	\$ 200.00	\$ -	\$ 200.00
Regular Programs	\$ 1,700.00		\$ 4,800.00
Summer Reading Programs	\$ 1,300.00		\$ 2,000.00
<b>Total Programs</b>	\$ 3,000.00	\$ 4,306.26	\$ 6,800.00
<b>Genealogy Room Expenses</b>	\$ 200.00	\$ 38.37	\$ 200.00
<b>Equipment</b>	\$ 4,000.00	\$ 1,322.34	\$ 4,000.00
<b>Building Operation / Maintenance</b>	\$ 5,000.00	\$ 3,703.90	\$ 6,000.00
<b>Bookkeeping /Accounting</b>	\$ 2,500.00	\$ 1,964.50	\$ 3,500.00
<b>Books, Periodicals &amp; Audio Visu</b>	\$ 14,500.00	\$ 10,879.32	\$ 12,000.00
<b>Employee Benefits</b>	\$ 100.00	\$ 0.00	\$ 100.00
<b>Insurance</b>			
Building/Liability Insurance - Library	\$ 5,600.00	\$ 7,204.65	\$ 7,500.00
Building/Liability Insurance - Best House	\$ 4,100.00	\$ 4,100.00	\$ 5,000.00
Directors and Officers Insurance	\$ 900.00	\$ 1,756.00	\$ 1,900.00
Insurance - Flood	\$ 3,400.00	\$ 3,245.00	\$ 3,400.00
Misc. Insurance Riders	\$ 0.00	\$ (-878.00)	\$ 100.00
Total Insurance	\$ 14,000.00	\$ 15,427.65	\$ 17,900.00
<b>Library Supplies</b>			
Office/Library Supplies	\$ 3,200.00	\$ 2,340.60	\$ 3,000.00
Postage and freight	\$ 250.00	\$ 154.55	\$ 250.00
Total Library Supplies	\$ 3,450.00	\$ 2,495.15	\$ 3,250.00
<b>Miscellaneous (Reconciliation Discrepancy)</b>		\$ (-30)	
Advertising	\$ 100.00	\$ 239.99	\$ 400.00
Election Expenses	\$ -	\$ 300.00	\$ 500.00
Licenses	\$ 500.00	\$ 542.01	\$ 500.00
Memberships	\$ 300.00	\$ 712.75	\$ 800.00
Safe Deposit Box	\$ 50.00	\$ 43.20	\$ -
Miscellaneous - Other	\$ 500.00	\$ 5,064.13	\$ 500.00
Total Miscellaneous	\$ 1,450.00	\$ 6,902.08	\$ 2,700.00
<b>Salaries and Wages</b>			
Workers Comp & Disability	\$ 4,500.00	\$ 100.00	\$ 4,500.00
BQ Professional Fees	\$ 300.00	\$ -	\$ 300.00
Payroll Taxes	\$ 7,300.00	\$ 7,661.69	\$ 8,000.00
Total Payroll Expenses	\$ 12,100.00	\$ 7,761.69	\$ 12,800.00
Salaries and Wages - Employees	\$ 93,600.00	\$ 91,096.59	\$ 97,780.00
Total Salaries and Wages	\$ 105,700.00	\$ 98,858.28	\$ 110,580.00
<b>Total Technology/Telecommunications</b>	\$ 6,700.00	\$ 9,125.12	\$ 9,000.00
<b>Utilities</b>			
Electricity	\$ 5,000.00	\$ 3,642.85	\$ 5,000.00
Heating Fuel	\$ 6,000.00	\$ 4,862.74	\$ 9,000.00
Water & Sewer	\$ 850.00	\$ 1,113.63	\$ 1,200.00
Total Utilities	\$ 11,850.00	\$ 9,619.22	\$ 15,200.00
<b>Total Expense</b>	\$ 172,650.00	\$ 164,641.89	\$ 191,430.00