

Middleburgh Library Association

Ordinary Income	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed
Income				
Genealogy Room Revenue	\$12,600.00	\$ 100.00	\$40.00	
Interest Income				
Grants			\$17325.78	
LLSA			\$1745.60	
NYS Construction Grant				
Aides / Grants Other			\$1850.00	
Total Aid / Grants	\$ 8,752.93	\$ 5,000.00	\$20921.38	
Fundraisers	\$ 7,207.99	\$ 7,000.00	\$7,694.97	\$ 7,000.00
Gifts and Endowments			\$3517.54	
Donations				
Gifts and Endowments - Other				
Summer Reading Donations				
Total Donations	\$ 15,856.37	\$ 12,000.00		
Best House Insurance Payment	\$ 4,100.00	\$ 5,374.00		
Misc. Insurance Rider Payments				
Library Charges				
Library Tax Funds	\$ 166,412.60	\$ 176,397.35	\$181,090.58	\$186,981.19 (6%)
Unexpended Balance	\$ -	\$ 5,679.96		\$ 26,856.49
Spencer Bequest	\$ -			\$4000.00
Total Income	\$ 214,929.89	\$ 199,451.31	\$213,340.36	\$ 224,837.68

Expense	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed
Fundraiser Expenses	\$ 0.00	\$ 200.00	\$82.66	\$ 200.00
Regular Programs	\$7996.35	\$ 4,800.00	\$5026.54	\$ 4,800.00
Summer Reading Programs	1376.06	\$ 2,000.00	\$2523.44	\$ 2,500.00
Total Programs	\$ 9,372.41	\$ 6,800.00	\$7632.64	\$ 7,300.00
Genealogy Room Expenses	109.46	\$ 200.00	\$18.00	\$ 200.00
Equipment	\$ 2,782.27	\$ 3,500.00	\$4587.38	\$ 3,500.00
Building Operation / Maintenance	\$ 3,375.10	\$ 5,000.00	\$2787.41	\$ 5,000.00
Bookkeeping /Accounting	\$ 2,471.98	\$ 3,500.00	\$1447.55	\$ 4,000.00
Books, Periodicals & Audio Visu	\$ 11,357.04	\$ 12,000.00	\$9724.18	\$ 12,000.00
Employee Benefits	\$ 214.43	\$ 400.00	\$974.85	\$ 400.00
Insurance				
Building/Liability- Library	\$ 10,348.06	\$ 12,211.00	\$15,291.48	\$ 13,200.00
Building/Liability - Best House (Disinfectant)	\$ 4,100.00		-\$5274.00	\$ 6,000.00
Directors and Officers Insurance	\$ 878.00	\$ 1000.00	\$878.00	\$ 1000.00
Insurance - Flood	\$ 3,773.00	\$ 4,000.00	\$4398.00	\$ 5,000.00
Misc. Insurance Riders		\$ -		
Total Insurance	\$ 14,999.06	\$ 17,211.00	\$15293.48	\$ 25,200.00
Library Supplies				
Office/Library Supplies	\$ 3,330.89	\$ 3,500.00	\$3012.32	\$ 3,500.00
Postage and freight	\$ 200.60	\$ 250.00	\$66.00	\$ 100.00
Total Library Supplies	\$ 3,531.41	\$ 3,750.00	\$3078.32	\$ 3,600.00
Miscellaneous				
Advertising	\$ 106.09	\$ 250.00	\$158.58	\$ 200.00
Election Expenses	\$ 300.00	\$ 300.00	\$682.17	\$ 750.00
Licenses	\$ 568.61	\$ 600.00	\$602.70	\$ 650.00
Memberships	\$ 401.13	\$ 500.00	\$75.00	\$ 100.00
Miscellaneous - Other	\$ 482.91	\$ 500.00	\$212.04	\$ 500.00
Alarm Monitoring	\$ 336.00	\$ 350.00	\$336.00	\$ 350.00
Total Miscellaneous		\$ 2,500.00	\$2066.49	\$ 2,550.00
Salaries and Wages				
Workers Comp & Disability	\$ 100.00	\$ 5,400.00	\$1536.65	\$ 2,000.00
BQ Professional Fees	306.25	\$ 300.00		
Payroll Taxes	\$ 8,903.91	\$ 9,000.00	\$8820.83	\$ 10,000.00
Total Payroll Expenses	\$ 9,310.16	\$ 14,700.00	\$10357.48	\$ 12,000.00
Salaries and Wages - Employees	\$ 100,069.57	\$ 101,827.62	\$100,170.46	\$ 120,732.40
Summer Reading Assistant		\$ 850.00		
Total Salaries and Wages	\$ 109,578.44	\$ 117,377.62	\$110,527.94	\$ 120,732.40
Total Technology/Telecommunications	\$ 7,698.55	\$ 7,300.00	\$11,626.50	\$ 12,000.00
Utilities				
Electricity	\$ 4,252.07	\$ 5,000.00	\$5483.08	\$ 6,000.00
Heating Fuel	\$ 8,754.89	\$ 9,000.00	\$7220.52	\$ 9,000.00
Water & Sewer	\$ 989.90	\$ 1000.00	\$1064.99	\$ 1100.00
Total Utilities	\$ 13,996.86	\$ 15,000.00	\$13768.59	\$ 16,100.00
Total Expense	\$ 181,524.56	\$ 194,738.62	\$186,483.87	\$ 224,782.40
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