

Pine Plains Free Library

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Budget
2021vs
Budget 2022

| <u>2022 Budget Prep</u> | <u>Act 2020</u> | <u>Bud 2021</u> | <u>Act 6/30/21</u> | <u>Budget 2022</u> | |
|---|-----------------|-----------------|--------------------|--------------------|-------------|
| REVENUE | | | | | |
| Donations | \$17,643 | \$9,000 | \$9,301 | \$11,000 | \$2,000 # |
| BoT Fund Raising INC | \$890 | | \$215 | * | |
| Corporate | \$14,356 | \$4,000 | \$8,149 | | |
| Personal | \$2,398 | \$5,000 | \$937 | | |
| Equipment Use: | \$395 | \$200 | \$276 | \$400 | \$200 # |
| Copier Charges | \$395 | | | | |
| Fax/Other Charges | | | | | |
| Fines | \$273 | \$0 | \$289 | \$0 | \$0 --- |
| Late Fines | \$273 | | | | |
| Fines - Other | | | | | |
| Funding | \$102,434 | \$101,550 | \$96,956 | \$109,500 | \$7,950 # |
| Dutchess County | | | | | |
| Friends | \$3,000 | \$3,000 | \$0 | \$3,000 | |
| Mid-Hudson | \$995 | | \$406 | \$1,000 | |
| Other | \$139 | | | | |
| Specific Grants | \$1,750 | \$2,000 | | \$6,000 | |
| Town of Pine Plains | \$96,550 | \$96,550 | \$96,550 | \$99,500 | |
| Town of PP increase for 2022 # 3%, \$2,950 | | | | | |
| Miscellaneous | \$666 | \$300 | \$202 | \$300 | \$0 --- |
| Savings | | \$14,296 | \$0 | \$0 | -\$14,296 - |
| Total Income | \$121,411 | \$125,346 | \$107,024 | \$121,200 | -\$4,146 - |

6
Budget
2021vs
Budget 2022

| <u>2022 Budget Prep</u> | <u>Act 2020</u> | <u>Bud 2021</u> | <u>Act 6/30/21</u> | <u>Budget 2022</u> |
|-------------------------|-----------------|-----------------|--------------------|--------------------|
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Pine Plains Free Library

| EXPENSES | | | | | |
|--------------------------------|----------------|-----------------|----------------|-----------------|------------|
| Bot Fund Raising EXP | | | \$442 | \$500 | \$500 # |
| Building Costs | \$2,903 | \$2,500 | \$2,426 | \$2,700 | \$200 # |
| Insurance | \$2,306 | \$2,400 | \$2,306 | \$2,400 | |
| Repairs/Maint/Tech | \$596 | 100 | \$120 | \$300 | |
| Education/Travel | \$337 | \$100 | \$179 | \$350 | \$250 # |
| Memberships | \$214 | | \$45 | | |
| Travel/Training | \$123 | | \$134 | | |
| Equipment Costs | \$3,551 | \$1,700 | \$962 | \$5,304 | \$3,604 # |
| Computer Hardware | -\$95 | | \$0 | | |
| Computer Software | \$628 | | \$187 | | |
| Copier/Fax | \$1,532 | | \$775 | | |
| Furniture | \$1,038 | | | | |
| Other | \$447 | | | | |
| Grant Costs | \$1,924 | | | \$0 | \$0 --- |
| Durable Items | \$24 | | | | |
| Non-durable Items | \$1,900 | | | | |
| Insurance | \$5,311 | \$6,000 | \$3,507 | \$4,000 | -\$2,000 - |
| Disab/Wrk Comp | \$911 | \$1,600 | \$896 | \$1,600 | |
| Paid Family Leave | | | | | |
| Health Ins. Lib. Part | \$4,400 | \$4,400 | \$2,650 | \$2,400 | |
| Library Programs | \$5,888 | \$3,000 | \$3,940 | \$7,000 | \$4,000 # |
| Adult Programs | \$1,830 | | \$2,907 | | |
| Children's Programs | \$2,139 | | \$1,033 | | |
| Summer Reading | \$1,919 | | | | |
| Marketing & Comunic | \$149 | \$250 | \$209 | \$300 | \$50 # |
| Materials | \$8,481 | \$10,000 | \$5,071 | \$10,000 | \$0 --- |
| Adult Books | \$3,691 | | \$2,221 | | |
| Audio - cass., CD's | \$18 | | \$36 | | |
| Children's Books | \$1,647 | | \$1,473 | | |

Pine Plains Free Library

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|-------------------|---------|--|--------------|
| Databases | \$1,831 | | \$918 |
| Magazine Subscpt. | \$305 | | \$98 |
| Videos/DVD | \$989 | | \$325 |

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|----------------------|-------|-------|-------------|-------|
| Miscellaneous | \$761 | \$400 | \$57 | \$300 |
|----------------------|-------|-------|-------------|-------|

-\$100 -

| | | | | |
|------------------------|-------|-------|--------------|---------|
| Office Supplies | \$969 | \$800 | \$554 | \$1,200 |
|------------------------|-------|-------|--------------|---------|

\$400 #

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|-------------------------|----------|----------|-----------------|----------|
| Payroll Expenses | \$73,371 | \$96,796 | \$33,528 | \$83,726 |
|-------------------------|----------|----------|-----------------|----------|

-\$13,070 -

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|------------------------|----------|----------|-----------------|----------|
| FICA - Lib. Part | \$5,118 | \$6,079 | \$2,326 | \$5,220 |
| Gross Salaries | \$40,456 | \$45,237 | \$8,875 | \$37,100 |
| Gross Hourly Wages | \$24,363 | \$41,600 | \$20,613 | \$37,466 |
| Independent Contractor | \$1,344 | \$1,380 | \$690 | \$1,440 |
| Professional Fees | \$2,090 | \$2,500 | \$1,024 | \$2,500 |

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|-------------------------|-------|-------|--------------|-------|
| Postage/P.O. Box | \$209 | \$300 | \$126 | \$300 |
|-------------------------|-------|-------|--------------|-------|

\$0 ---

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|---------------------------------|---------|---------|----------------|---------|
| Utilities & Services | \$3,627 | \$3,500 | \$2,612 | \$5,520 |
|---------------------------------|---------|---------|----------------|---------|

\$2,020 #

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|-----------------|---------|--|----------------|---------|
| ISP/Website | \$0 | | \$402 | |
| Mid-Hudson Fees | \$2,471 | | \$1,556 | \$3,000 |
| Telephone | \$1,156 | | \$519 | \$900 |
| Trash Removal | | | \$135 | \$1,620 |

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|-----------------------|-----------|-----------|-----------------|-----------|
| Total Expenses | \$107,480 | \$125,346 | \$53,613 | \$121,200 |
|-----------------------|-----------|-----------|-----------------|-----------|

-\$4,146 -