

Annual Budget 2023

Income

	2021 Actual	2022 Projected	2023 Proposed
4000 · Fund Transfer from Reserve			
4010 · City of Peekskill - Funding	\$ 1,258,000.00	\$ 1,333,000.00	\$ 1,458,000.00
4020 · Town of Cortlandt	\$ 101,826.00	\$ 79,331.00	\$ 80,939.00
4030 · State Incentives	\$ 7,949.00	\$ 7,456.00	\$ 8,000.00
4040 · Dewitt Wallace Fund	\$ -	\$ 9,000.00	\$ 9,000.00
4110 · Donations - Front Desk	\$ 1,161.00	\$ 100.00	\$ 400.00
4120 · Donations - Corp./Foundations	\$ 2,250.00	\$ 2,000.00	\$ 3,000.00
4130 · Donations - Other	\$ 3,640.00	\$ 1,500.00	\$ 2,000.00
4300 · Teacher In Library Grant	\$ -	\$ -	\$ 4,500.00
4380 · New York State Grant	\$ 40,793.00	\$ -	\$ 13,000.00
4390 · Grant		\$ 70,350.00	\$ 35,000.00
4400 · Income	\$ 1,266.00	\$ 1,500.00	\$ 1,200.00
4410 · Friends of the Library		\$ 6,000.00	\$ 5,000.00
4430 · Film Festival	\$ 2,373.00	\$ 4,070.00	\$ 5,000.00
4500 · Money Sheet	\$ (198.00)		\$ -
4505 · Local History	\$ 936.00	\$ 1,000.00	\$ 1,000.00
4510 · Fines	\$ 531.00	\$ 100.00	\$ 500.00
4540 · Copier/Microfilm and Prints	\$ 5,201.00	\$ 6,600.00	\$ 6,600.00
4550 · Lost Cards	\$ 211.00	\$ 200.00	\$ 200.00
4570 · Lost Books	\$ 1,138.00	\$ 1,200.00	\$ 1,200.00
4580 · Faxes/Scans	\$ 428.00	\$ 650.00	\$ 650.00
4590 · Computer Passes	\$ 95.00	\$ 300.00	\$ 200.00
4610 · Book Store Income	\$ 23,354.00	\$ 24,000.00	\$ 24,000.00
4620 · Other Fundraising		\$ -	\$ 750.00
4630 · Sale of Invested Assets	\$ 891.00	\$ 100.00	\$ 130.00
4640 · Gallery Commission		\$ 250.00	\$ 100.00
4690 · Reimbursements	\$ 960.00		\$ -
4810 · Int/Div - Memorial Acct	\$ 26,481.00	\$ 18,700.00	\$ 18,000.00
4820 · Int/Div - Old Bldg			\$ 200.00
4870 · Interest - Sav 515772			\$ 500.00
Insurance Reimbursement	\$ 25,525.00		
Employee Retention Credit			\$ 58,357.00
Total Income	\$ 1,504,811.00	\$ 1,567,407.00	\$ 1,737,426.00
Other Income			
9500 · Unrealized Gain/Loss	\$ 21,803.00		
Total Other Income	\$ 21,803.00		

Expense

	2021 Actual	2022 Projected	2023 Proposed
6000 · Salaries	\$ 789,702.00	\$ 860,000.00	
6010 · Salaries - Librarian			\$ 610,732.99
6015 · Salaries- Sub Librarians			\$ 11,512.80
6020 · Salaries - Clerical			\$ 290,014.63
6100 · Staff Appreciation	\$ 3,809.00	\$ 3,800.00	\$ 3,800.00
6210 · FICA/Med	\$ 53,680.00	\$ 66,000.00	\$ 71,156.31

	6220 · Health Insurance	\$ 81,147.00	\$ 121,300.00	\$ 140,675.04
	6230 · State Retirement	\$ 71,256.00	\$ 55,742.00	\$ 56,000.00
	6240 · Workers comp	\$ 6,494.00	\$ 5,300.00	\$ 6,500.00
	6250 · Disability		\$ 200.00	\$ 200.00
	6400 · Recruitment Expenses	\$ 867.00	\$ 800.00	\$ 800.00
	6600 · Payroll Expenses	\$ 7,318.00	\$ 10,000.00	\$ 10,000.00
	7005 · Museum Passes	\$ 2,080.00	\$ 2,200.00	\$ 2,000.00
	7010 · Books	\$ 35,650.00	\$ 35,000.00	\$ 35,000.00
	7025 · Digital Content		\$ 13,706.48	\$ 14,000.00
	7055 · Video Games	\$ 1,246.00	\$ 1,000.00	\$ 1,500.00
	7060 · Music	\$ 1,291.00	\$ 1,500.00	\$ 800.00
	7070 · Movies	\$ 5,244.00	\$ 6,000.00	\$ 6,000.00
	7080 · Audio Books	\$ 1,266.00	\$ 2,500.00	\$ 2,000.00
	7085 · YA Materials	\$ 2,542.00	\$ 5,000.00	\$ 5,000.00
	7090 · Children Materials	\$ 19,476.00	\$ 25,000.00	\$ 25,000.00
	7095 · Foreign Language Materials	\$ 854.00	\$ 2,000.00	\$ 2,000.00
	7120 · Periodicals	\$ 4,990.00	\$ 5,800.00	\$ 5,800.00
	7310 · WLS IT	\$ 75,956.00	\$ 83,000.00	\$ 75,485.18
	7320 · Website	\$ 429.00	\$ 700.00	\$ 1,200.00
	8000 · Rent	\$ 22,142.00	\$ 33,876.61	\$ 34,385.00
	8010 · Office Supplies	\$ 13,809.00	\$ 16,000.00	\$ 14,000.00
	8020 · Processing Supplies	\$ 2,528.00	\$ 2,500.00	\$ 2,500.00
	8030 · Programming - Children's Room	\$ 7,117.00	\$ 7,000.00	\$ 7,000.00
	8040 · Programming - Adult Room	\$ 6,803.00	\$ 5,000.00	\$ 5,000.00
	8042 · Gallery	\$ -	\$ 50.00	\$ 150.00
	8043 · YA Programming	\$ 310.00	\$ 5,000.00	\$ 2,500.00
	8045 · Local History Expense	\$ 441.00	\$ 700.00	\$ 700.00
	8050 · Maint. Contract/Supplies	\$ 20,472.00	\$ 17,000.00	\$ 20,500.00
	8110 · Postage	\$ 670.00	\$ 1,000.00	\$ 800.00
	8120 · Telephone	\$ 3,326.00	\$ 3,300.00	\$ 3,300.00
	8130 · Book Store Expenses	\$ 16,912.00	\$ 18,000.00	\$ 18,000.00
	8140 · Contract Services	\$ 114,046.00	\$ 119,000.00	\$ 130,000.00
	8150 · Professional Fees	\$ 48,822.00	\$ 19,000.00	\$ 52,000.00
	8160 · Membership Dues	\$ 2,789.00	\$ 5,800.00	\$ 2,800.00
	8170 · Office Equipment	\$ 4,890.00	\$ 1,500.00	\$ 1,500.00
	8180 · Improvements & Renovations	\$ 30,904.00	\$ 15,000.00	\$ 3,500.00
	8210 · Insurance - Multiperil/Umbrella	\$ 10,791.00	\$ 20,128.00	\$ 12,400.00
	8260 · Other Publicity & Fund Raising	\$ 2,633.00	\$ 2,300.00	\$ 2,300.00
	8300 · Meals & Entertainment	\$ 78.00	\$ 500.00	\$ 500.00
	8310 · Travel/Conference/Training	\$ 3,442.00	\$ 8,000.00	\$ 5,000.00
	8410 · Bank Charges	\$ 3,271.00	\$ 4,000.00	\$ 4,000.00
	8600 · Donations	\$ 424.00	\$ 500.00	\$ 500.00
	8690 · To Be Reimbursed	\$ 1,441.00		
	8710 · Depreciation	\$ 45,652.00		
	8800 · Miscellaneous	\$ 1,096.00	\$ 1,200.00	\$ 1,200.00
	8950 · Film Festival Expenses	\$ 6,752.00	\$ 7,985.00	\$ 7,500.00
	Total Expense	\$ 1,536,858.00	\$ 1,620,888.09	\$ 1,709,211.95
	Surplus (Deficit)	\$ (10,244.00)	\$ (53,481.09)	\$ 28,214.05