

**FINAL 2023 BUDGET - WOODSTOCK PUBLIC LIBRARY DISTRICT**

|  | 2022 Budget   | Proposed 2023 | Dollar Increase | Percentage Increase |
|--|---------------|---------------|-----------------|---------------------|
| <b>Income</b>  |               |               |                 |                     |
| <b>A1001 · Library Svcs - Other Government</b>       |               |               |                 |                     |
| A1001c · Onteora (Tax)                               | \$ 6,900.00   | \$6,900.00    | \$0.00          | 0.00%               |
| <b>Total A1001 · Library Svcs - Other Government</b> | \$ 6,900.00   | \$6,900.00    | \$0.00          | 0.00%               |
| <b>A1001b · Woodstock Library (Tax)</b>              | \$ 596,893.94 | \$608,730.89  | \$11,836.95     | 1.98%               |
| <b>A2082 · Library Charges</b>                       |               |               |                 |                     |
| A2083 · Copy Machine                                 | \$ 3,500.00   | \$3,500.00    | \$0.00          | 0.00%               |
| A2770d · Reimbursed bks                              | \$ 2,000.00   | \$1,000.00    | -\$1,000.00     | -50.00%             |
| A2082 · Library Charges - Other                      | \$ -          | \$0.00        | \$0.00          | 0.00%               |
| <b>Total A2082 · Library Charges</b>                 | \$ 5,500.00   | \$4,500.00    | -\$1,000.00     | -18.18%             |
| <b>A2401 · Interest &amp; Earnings-Operating</b>     | \$ 900.00     | \$500.00      | -\$400.00       | -44.44%             |
| <b>A2401c · Interest &amp; Earnings - Assign Un</b>  | \$ 400.00     | \$100.00      | -\$300.00       | -75.00%             |
| <b>A2680 · Insurance recoveries</b>                  |               |               |                 |                     |
| <b>A2705 · Gifts &amp; Donations</b>                 |               |               |                 |                     |
| A2705b · Friends of the Library                      | \$ 28,000.00  | \$27,500.00   | -\$500.00       | -1.79%              |
| A2705 · Gifts & Donations - Other                    | \$ 7,000.00   | \$5,000.00    | -\$2,000.00     | -28.57%             |
| <b>Total A2705 · Gifts &amp; Donations</b>           | \$ 35,000.00  | \$32,500.00   | -\$2,500.00     | -7.14%              |
| <b>A2760 · Library System Grant</b>                  | \$ 2,000.00   | \$2,000.00    | \$0.00          | 0.00%               |
| <b>A2771 · Grants-Misc</b>                           | \$ 2,000.00   | \$2,000.00    | \$0.00          | 0.00%               |
| <b>A2801 · Fund Balance</b>                          | \$ 30,000.00  | \$28,000.00   | -\$2,000.00     | -6.67%              |
| <b>A3480 · State Aid</b>                             | \$ 4,600.00   | \$4,600.00    | \$0.00          | 0.00%               |
| <b>Total Income</b>                                  | \$ 684,193.94 | \$689,830.89  | \$5,636.95      | 0.82%               |
| <b>Gross Income</b>                                  | \$ 684,193.94 | \$689,830.89  | \$5,636.95      | 0.82%               |
| <b>Expense</b>                                       |               |               |                 |                     |
| <b>74.000a · Salaries &amp; Benefits</b>             |               |               |                 |                     |
| <b>74.000 · Salaries</b>                             |               |               |                 |                     |
| 74.141 · Salaries-Librarians                         | \$ 126,584.58 | \$132,913.81  | \$6,329.23      | 5.00%               |
| 74.142 · Salaries-other staff                        | \$ 190,482.41 | \$201,419.13  | \$10,936.72     | 5.74%               |
| <b>Total 74.000 · Salaries</b>                       | \$ 317,066.99 | \$334,332.94  | \$17,265.95     | 5.45%               |
| <b>74.100 · Employee Benefits</b>                    |               |               |                 |                     |
| A9010.0 · State Retirement System                    | \$ 30,000.00  | \$30,000.00   | \$0.00          | 0.00%               |
| A9030.0 · Social Security & MC                       | \$ 24,407.94  | \$25,576.47   | \$1,168.53      | 4.79%               |
| A9040 · Workers Comp.                                | \$ 5,000.00   | \$5,000.00    | \$0.00          | 0.00%               |
| A9050.0 · Unemployment Insurance                     | \$ 2,000.00   | \$2,000.00    | \$0.00          | 0.00%               |
| A9056 · NYS Disability Insurance                     | \$ 600.00     | \$600.00      | \$0.00          | 0.00%               |
| A9060.0 · Medical Ins.                               | \$ 71,280.00  | \$55,851.48   | -\$15,428.52    | -21.64%             |
| A9089.8 · Compensated Absences                       | \$ 2,621.59   | \$1,500.00    | -\$1,121.59     | -42.78%             |
| <b>Total 74.100 · Employee Benefits</b>              | \$ 135,909.53 | \$120,527.95  | -\$15,381.58    | -11.32%             |
| <b>Total 74.000a · Salaries &amp; Benefits</b>       | \$ 452,976.52 | \$454,860.89  | \$1,884.37      | 0.42%               |
| <b>74.200 · Materials</b>                            |               |               |                 |                     |
| <b>74.210 · Print</b>                                |               |               |                 |                     |
| <b>74.410 · Books</b>                                |               |               |                 |                     |
| 74.410d · Audio Book                                 | \$ 1,530.00   | \$1,530.00    | \$0.00          | 0.00%               |

|  |                     |                    |                     |                |
|--|---------------------|--------------------|---------------------|----------------|
| 74.410f · e-books - adult                | \$ 4,040.00         | \$4,040.00         | \$0.00              | 0.00%          |
| 74.410 · Books - Other                   | \$ 20,000.00        | \$20,000.00        | \$0.00              | 0.00%          |
| <b>Total 74.410 · Books</b>              | <b>\$ 25,570.00</b> | <b>\$25,570.00</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>74.410a · Childrens Books</b>         |                     |                    |                     |                |
| 74.410e · Audio Books - Children         | \$ 1,000.00         | \$1,000.00         | \$0.00              | 0.00%          |
| 74.410a · Childrens Books - Other        | \$ 9,000.00         | \$9,000.00         | \$0.00              | 0.00%          |
| <b>Total 74.410a · Childrens Books</b>   | <b>\$ 10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>74.413 · Serials</b>                  | <b>\$ 600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>74.413a · Periodicals</b>             |                     |                    |                     |                |
| 74.482 · Archival                        | \$ 1,000.00         | \$1,000.00         | \$0.00              | 0.00%          |
| 74.413a · Periodicals - Other            | \$ 3,978.00         | \$4,000.00         | \$22.00             | 0.55%          |
| <b>Total 74.413a · Periodicals</b>       | <b>\$ 4,978.00</b>  | <b>\$5,000.00</b>  | <b>\$22.00</b>      | <b>0.44%</b>   |
| <b>Total 74.210 · Print</b>              | <b>\$ 41,148.00</b> | <b>\$41,170.00</b> | <b>\$22.00</b>      | <b>0.05%</b>   |
| <b>74.220 · Other</b>                    |                     |                    |                     |                |
| 74.412 · Recordings (Discs, Tapes)       | \$ 4,000.00         | \$5,000.00         | \$1,000.00          | 25.00%         |
| 74.415 · Other Nonbook                   | \$ 15,275.00        | \$3,000.00         | -\$12,275.00        | -80.36%        |
| <b>Total 74.220 · Other</b>              | <b>\$ 19,275.00</b> | <b>\$8,000.00</b>  | <b>-\$11,275.00</b> | <b>-58.50%</b> |
| <b>74.477 · Electronic Subscriptions</b> | <b>\$ 4,200.00</b>  | <b>\$4,500.00</b>  | <b>\$300.00</b>     | <b>7.14%</b>   |
| <b>Total 74.200 · Materials</b>          | <b>\$ 64,623.00</b> | <b>\$53,670.00</b> | <b>-\$10,953.00</b> | <b>-16.95%</b> |
| <b>74.300 · The Building</b>             |                     |                    |                     |                |
| 74.450 · Fuels & Utilities               | \$ 15,000.00        | \$17,000.00        | \$2,000.00          | 13.33%         |
| 74.450a · Building Contracts             | \$ 25,000.00        | \$27,000.00        | \$2,000.00          | 8.00%          |
| 74.451 · Custodial Supplies              | \$ 6,500.00         | \$6,500.00         | \$0.00              | 0.00%          |
| 74.452 · Repairs to Bldgs.               | \$ 14,000.00        | \$12,000.00        | -\$2,000.00         | -14.29%        |
| 74.454 · Insurance - Library             | \$ 9,000.00         | \$13,000.00        | \$4,000.00          | 44.44%         |
| <b>Total 74.300 · The Building</b>       | <b>\$ 69,500.00</b> | <b>\$75,500.00</b> | <b>\$6,000.00</b>   | <b>8.63%</b>   |
| <b>74.400 · Other Expenses</b>           |                     |                    |                     |                |
| 74.407 · Juvenile Programs               | \$ 19,725.00        | \$19,500.00        | -\$225.00           | -1.14%         |
| 74.408 · Programs                        | \$ 9,000.00         | \$9,000.00         | \$0.00              | 0.00%          |
| 74.409 · Staff Education                 | \$ 1,000.00         | \$2,000.00         | \$1,000.00          | 100.00%        |
| 74.410c · Computer Software              | \$ 2,900.00         | \$4,000.00         | \$1,100.00          | 37.93%         |
| 74.429 · Events & Conferences            | \$ 1,000.00         | \$1,000.00         | \$0.00              | 0.00%          |
| 74.430a · Bank Services Charge           | \$ 100.00           | \$100.00           | \$0.00              | 0.00%          |
| 74.434 · Publicity & Printing            | \$ 5,000.00         | \$6,000.00         | \$1,000.00          | 20.00%         |
| 74.435 · Travel                          | \$ 500.00           | \$500.00           | \$0.00              | 0.00%          |
| 74.436a · InterLib Loan Fees             | \$ 200.00           | \$200.00           | \$0.00              | 0.00%          |
| 74.438 · Membership Fees                 | \$ 1,200.00         | \$1,200.00         | \$0.00              | 0.00%          |
| 74.474 · Contingency                     | \$ 1,000.00         | \$5,000.00         | \$4,000.00          | 400.00%        |
| <b>Total 74.400 · Other Expenses</b>     | <b>\$ 41,625.00</b> | <b>\$48,500.00</b> | <b>\$6,875.00</b>   | <b>16.52%</b>  |
| <b>74.430 · Office Supplies</b>          | <b>\$ 5,000.00</b>  | <b>\$6,000.00</b>  | <b>\$1,000.00</b>   | <b>20.00%</b>  |
| <b>74.430b · Equipment</b>               |                     |                    |                     |                |
| 74.430d · Office Equipment               |                     |                    |                     |                |
| 74.430m · Office Equip - Asset           |                     |                    |                     |                |
| 74.430d · Office Equipment - Other       | \$ 7,000.00         | \$7,000.00         | \$0.00              | 0.00%          |
| <b>Total 74.430d · Office Equipment</b>  | <b>\$ 7,000.00</b>  | <b>\$7,000.00</b>  | <b>\$0.00</b>       | <b>0.00%</b>   |
| 74.439 · Rental,repair, maint offc equip | \$ 3,000.00         | \$3,000.00         | \$0.00              | 0.00%          |
| <b>Total 74.430b · Equipment</b>         | <b>\$ 10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b>       | <b>0.00%</b>   |

|   |               |              |            |       |
|---|---------------|--------------|------------|-------|
| <b>74.431 · Telecommunications</b>        |               |              |            |       |
| <b>74.415a · Connectivity (Internet)</b>  | \$ 3,800.00   | \$4,000.00   | \$200.00   | 5.26% |
| <b>74.431a · Telephone</b>                | \$ 2,600.00   | \$2,600.00   | \$0.00     | 0.00% |
| <b>Total 74.431 · Telecommunications</b>  | \$ 6,400.00   | \$6,600.00   | \$200.00   | 3.13% |
| <b>74.433 · Postage &amp; Freight</b>     | \$ 1,200.00   | \$1,200.00   | \$0.00     | 0.00% |
| <b>74.436 · Contract w/other Lib.</b>     | \$ 12,000.00  | \$12,000.00  | \$0.00     | 0.00% |
| <b>74.437 · Professional Fees</b>         |               |              |            |       |
| <b>74.476 · Bookkeeping</b>               | \$ 10,000.00  | \$10,000.00  | \$0.00     | 0.00% |
| <b>74.437 · Professional Fees - Other</b> | \$ 11,500.00  | \$11,500.00  | \$0.00     | 0.00% |
| <b>Total 74.437 · Professional Fees</b>   | \$ 21,500.00  | \$21,500.00  | \$0.00     | 0.00% |
| <b>Total Expense</b>                      | \$ 684,824.52 | \$689,830.89 | \$5,006.37 | 0.73% |