

Town of Inlet Public Library
 2022 Budget - FIRST DRAFT
 9-4-2021

| | 2020 FINAL REV/ EXP | 2021 BUDGET | 2021 YTD ACTUAL 8/31 | 2021 est Sept/Oct/Nov/Dec | 2021 est YTD @ EOY | 2022 BUDGET draft 9-4-21 | | |
|---------------------------------|------------------------|----------------|-------------------------|------------------------------|-----------------------|--------------------------------|-----|---|
| REVENUE | | | | | | | | |
| Revenue - Government Sources | | | | | | | | |
| Hamilton County Aid | 1,150 | 1,150 | 1,150 | 0 | 1,150 | 1,150 | | |
| SALS (Library State Aid) | 995 | 1,400 | 389 | 1,400 | 1,789 | 1,400 | | |
| NYS Bullet Aid grant | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| Town of Inlet: | | | | | | | | 29,800 2022 TOI Budget |
| Library Director | 10539 | 16,250 | 12,740 | | 16,250 | 16,250 | | |
| Library Assistants | 2201 | 3,100 | 1,688 | | 3,100 | 3,100 | | |
| Books - Adult | 5902 | 4,000 | 4,003 | | 4,000 | 4,000 | | |
| Special | 0 | 750 | 0 | | 750 | 750 | | |
| Building (heat/electric/etc.) | 63 | 3,000 | 724 | | 3,000 | 3,000 | | |
| Sewer | 0 | 2,700 | 0 | | 2,700 | 2,700 | | |
| Inlet Common School | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | | |
| Total from Government Sources | 22,850 | 34,350 | 22,694 | 1,400 | 34,739 | 34,350 | | |
| Revenue from Other Sources | | | | | | | | |
| Donations & Grants | 18,698 | 1,149 | 13,233 | 6,649 | 19,882 | 5,000 | | \$500+\$5000 well deposit+\$1149 lighting grant |
| Fees | 270 | 250 | 218 | 35 | 253 | 250 | | |
| Fund Raising | 1,825 | 2,500 | 17 | 0 | 17 | 20 | (2) | |
| Rent | 4,800 | 4,800 | 0 | 4,800 | 4,800 | 4,800 | | |
| Other (TOI & Interest) | 557 | 0 | 361 | 0 | 361 | 0 | | |
| Total Income from Other Sources | 26,150 | 8,699 | 13,829 | 11,484 | 25,313 | 10,070 | | |
| REVENUE TOTAL: | 49,000 | 43,049 | 36,523 | 12,884 | 60,052 | 44,420 | | |
| Apply Prior Year Fund Balance | | 6,003 | | | | 1,260 | | 1,260 |
| | 49,000 | 49,052 | | | | 45,680 | | |

(1) 2018 Bullet Aid was not received until January 2019
 2019, 2020, 2021 NO Bullet Aid

(2) Fund Raising: 2021 YTD: IC Social: \$200; Town Events: \$31, (Book Sales now included in Donations)
 2020: IC Social: not held; Town Events: \$203; Book Sales: \$444
 2019: IC Social: \$310.52; Town Events: \$931; Book Sales: \$3030.56
 2018: IC Social: \$315.50; Town Events \$397; Book Sales: \$1930.50
 2017: IC Social \$205.01; Town Events \$819.50; Book Sales \$1,736

Town of Inlet Public Library

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9-4-2021

| | 2020 | 2021 | 2021 | 2021 | 2021 | 2022 | |
|---|----------------|---------------|-----------------|----------------------|---------------|---------------|-------------------------|
| | FINAL REV/ EXP | BUDGET | YTD ACTUAL 8/31 | est Sept/Oct/Nov/Dec | est YTD @ EOY | BUDGET | |
| EXPENSES | | | | | | | |
| Town of Inlet: | | | | | | | 18,705 2020 TOI Expense |
| Library Director | 10539 | 16,250 | 12,740 | | 16,250 | 16,250 | |
| Library Assistants | 2201 | 3,100 | 1,688 | | 3,100 | 3,100 | |
| Books - Adult | 5902 | 4,000 | 4,003 | | 4,000 | 4,000 | |
| Special | 0 | 750 | 0 | | 750 | 750 | |
| Building (heat/electric/etc.) | 63 | 3,000 | 724 | | 3,000 | 3,000 | |
| Sewer | 0 | 2,700 | 0 | | 2,700 | 2,700 | |
| Southern Adirondack Library System | 1,672 | 2,000 | 971 | 695 | 1,666 | 1,680 | |
| Town of Inlet (paid to Town- heat & elec) | 6,000 | 6,000 | 4,000 | 2,000 | 6,000 | 6,000 | |
| Utilities (2nd floor heat & electric) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Phone | 687 | 700 | 471 | 236 | 707 | 720 | |
| Building Maintenance | 670 | 100 | 0 | 0 | 0 | 800 | |
| Building/Garden Supplies | 355 | 300 | 315 | 0 | 315 | 300 | |
| Insurance | 1,163 | 1,163 | 1,219 | 0 | 1,219 | 1,220 | |
| Furniture & Equipment | 11,891 | 0 | 0 | 0 | 0 | 0 | |
| Office Supplies | 695 | 1,000 | 883 | 120 | 1,003 | 1,000 | |
| Postage | 55 | 60 | 0 | 55 | 55 | 60 | |
| Children's Books | 1,318 | 1,700 | 580 | 800 | 1,380 | 1,700 | |
| Children's Programs | 57 | 300 | 0 | 0 | 0 | 300 | |
| Fundraising/Programs | 0 | 200 | 195 | 0 | 195 | 700 | |
| Advertizing & Misc. | 543 | 800 | 563 | 250 | 813 | 1,000 | |
| Conferences & Travel | | 400 | 0 | 0 | 0 | 400 | |
| Other (TOI reimsmt, etc.) | 577 | 4,529 | 9,831 | 0 | 9,831 | | Lighting, Well deposit |
| EXPENSE TOTAL: | 44,388 | 49,052 | 38,183 | 4,156 | 43,153 | 45,680 | |
| | 4,612 | | | | 16,899 | | |

(3) 2019 Expenses: \$1312.77 3 trees, planters, mulch; \$174.69 Overdrive subscription; \$586.53 eligible for reimbursement

2020 Budget: \$175 Overdrive subscription; \$15,000 lighting & a/c grant

2021 Budget: \$200 Overdrive subscription, \$50 IABA membership; \$4279 Lighting Upgrade

2022 Budget: \$ Overdrive subscription \$180; \$50 IABA membership; Amazon membership \$120; ADK Adventure pass \$65