

n of Inlet Public Library
 } Budget - FINAL - Approved by Trustees
 }-27-2022

	2021 FINAL REV/ EXP	2022 BUDGET	2022 YTD ACTUAL 8/19	2022 est Sept/Oct/Nov/Dec	2022 est YTD @ EOY	2023 BUDGET FINAL 10-27-2022		
Revenue - Government Sources								
Hamilton County Aid	1,150	1,150	1,150	0	1,150	1,150		
SALS (Library State Aid)	1,771	1,400	1,434	0	1,434	1,400		
NYS Bullet Aid grant	0	0	0	0	0	0	(1)	
Town of Inlet:					0			31,419 2023 TOI Budget
Library Director	18,836	16,250	11,547		16,250	17,469		29,800 2022 TOI Budget
Library Assistants	2,213	3,100	1,915		3,100	3,500		20,708 2022 TOI Revenue a/o 8
Books - Adult	4,059	4,000	6,244		4,000	4,000		26,654 2021 TOI Revenue
Special	0	750	0		750	750		
Building (heat/electric/etc.)	1,546	3,000	1,002		3,000	3,000		
Sewer	0	2,700	0		2,700	2,700		
Inlet Common School	3,000	2,000	1,000	0	1,000	2,000		
Total from Government Sources	32,575	34,350	24,292	0	33,384	35,969		
Revenue from Other Sources								
Donations & Grants	50,260	5,000	5,079	1,330	6,409	5,000		
Fees	439	250	217	75	292	250		
Fund Raising	140	20	7	0	7	20	(2)	
Rent	4,800	4,800	0	6,000	6,000	6,000		
Other (TOI & Interest, etc.)	641	0	208	107	315	0		
Total Income from Other Sources	56,280	10,070	5,511	7,512	13,023	11,270		
REVENUE TOTAL:	88,855	44,420	29,803	7,512	46,407	47,239		
Apply Prior Year Fund Balance		1,260				25,432	FROM SAVINGS	2
	88,855	45,680				72,671		

(1) 2018 Bullet Aid was not received until January 2019
2019, 2020, 2021, 2022 NO Bullet Aid

(2) Fund Raising: 2022 YTD: IC Social: \$262; \$7 Postcards (Book Sales now included in Donations)
2021 YTD: IC Social: \$200; Town Events: \$31, (Book Sales now included in Donations)
2020: IC Social: not held; Town Events: \$203; Book Sales: \$44
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

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	2021 FINAL REV/ EXP	2022 BUDGET	2022 YTD ACTUAL 8/19	2022 est Sept/Oct/Nov/Dec	2022 est YTD @ EOY	2023 BUDGET		
USES								
Town of Inlet:							31,419	2023 TOI Budget
Library Director	18,836	16,250	11,547		16,250	17,469	29,800	2022 TOI Budget
Library Assistants	2,213	3,100	1,915		3,100	3,500	20,708	2022 TOI Expended a/o
Books - Adult	4,059	4,000	6,244		4,000	4,000	26,654	2021 TOI Expense
Special	0	750	0		750	750		
Building (heat/electric/etc.)	1,546	3,000	1,002		3,000	3,000		
Sewer	0	2,700	0		2,700	2,700		
Southern Adirondack Library System	1,525	1,680	1,031	510	1,541		2,112	
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	709	720	485	260	745	840		
Building Maintenance	13	800	0	2,445	2,445	2,500		Repair front window sills
Building/Garden Supplies	320	300	301	0	301	300		
Insurance	1,219	1,220	1,219	0	1,219	2,140		new: cyber liability ins
Furniture & Equipment	329	0	3,273	0	3,273	1,200		Replace 2 patron computers
Office Supplies	1,306	1,000	905	100	1,005	1,000		
Postage	67	60	0	60	60	60		
Children's Books	1,130	1,700	1,002	500	1,502	1,700		
Children's Programs	0	300	42	0	42	300		
Fundraising/Programs	195	700	52	91	143	700		
Advertizing & Misc.	905	1,000	780	300	1,080	1,000		
Conferences & Travel	0	400	0	0	0	400		
Capital Improvements	27,343		0	0	0	20,000		Replace carpet
Other (TOI reimbmt, Memberships, Fees etc.) (3)	1,091		1,022	0	1,022	1,000.00		
EXPENSE TOTAL:	68,806	45,680	34,820	6,266	49,156	72,671		
Revenue over/(under) Expenses	20,049				(2,749)			

!1 Budget: \$200 Overdrive subscription, \$50 IABA membership

!1 Expenses: \$179 Overdrive subscription; \$100 IABA membership (2 yrs); \$119 Amazon Prime membership; \$65 Adk Experience membership

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

!2 Expenses: \$230 Overdrive subscription; \$0(\$50 est) IABA membership; Amazon membership \$0(\$135 est);ADK Adventure pass \$75