

Town of Inlet Public Library
 2024 Budget - BudCom Board Voted - FINAL
 10-19-2023

	2022 FINAL REV/ EXP	2023 BUDGET	2023 YTD ACTUAL 9/30	2023 est Oct/Nov/Dec	2023 est YTD @ EOY	2024 BUDGET 10-19-2023 FINAL	
REVENUE							
Revenue - Government Sources							
Hamilton County Aid	1,150	1,150	1,150	0	1,150	1,150	
SALS (Library State Aid)	1,434	1,400	1,437	0	1,437	1,400	
NYS Bullet Aid grant (1)	0	0	0	0	0	0	(1)
Town of Inlet:					0		33,243 2024 TOI Budget
Library Director	20,290	17,469			17,469	17,993	31,419 2023 TOI Budget
Library Assistants	4,237	3,500			3,500	3,500	0 2023 TOI Revenue (not available yet)
Books - Adult	2,000	4,000			4,000	5,100	30,938 2022 TOI Revenue
Special		750			750	750	
Building (heat/electric/etc.)	4,411	3,000			3,000	3,000	
Sewer		2,700			2,700	2,900	
Inlet Common School	2,000	2,000	1,000	1,000	2,000	2,000	
Total from Government Sources	35,522	35,969	3,587	1,000	36,006	37,793	
Revenue from Other Sources							
Donations & Grants (2)	7,575	5,000	19,968	500	20,468	5,000	(2)
Fees	368	250	291	80	371	300	
Fund Raising	9	20	41	20	61	20	
Rent	6,000	6,000	0	6,000	6,000	6,000	
Other (TOI & Interest, etc.)	342	0	83	150	233	0	
Total Income from Other Sources	14,294	11,270	20,383	6,750	27,133	11,320	
REVENUE TOTAL:	49,817	47,239	23,970	7,750	63,139	49,113	
FROM SAVINGS	3,694	25,432				6,635	FROM SAVINGS
	53,511	72,671				55,748	

(1) 2018 Bullet Aid was not received until January 2019
 2019, 2020, 2021, 2022, 2023 NO Bullet Aid

(2) 2023 YTD: IC Social: \$376; Fund Raising \$40.20 ; Town Events \$481 (no F&L, CMainSt still to come)
 2022 YTD: IC Social: \$262; Fund Raising \$9; Town Events \$1137
 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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	2022 FINAL REV/ EXP	2023 BUDGET	2023 YTD ACTUAL 9/30	2023 est Oct/Nov/Dec	2023 est YTD @ EOY	2024 BUDGET	
EXPENSES							
Town of Inlet:							33,243 2024 TOI Budget
Library Director	20,290	17,469			17,469	17,993	31,419 2023 TOI Budget
Library Assistants	4,237	3,500			3,500	3,500	0 2023 TOI Expense (not available yet)
Books - Adult	2,000	4,000			4,000	5,100	30,938 2022 TOI Expended
Special		750			750	750	
Building (heat/electric/etc.)	4,411	3,000			3,000	3,000	
Sewer		2,700			2,700	2,900	
Southern Adirondack Library System	1,668	2,112	1,402	701	2,104	1,960	
Town of Inlet (paid to Town- heat & elec)	6,000	6,000	4,500	1,500	6,000	6,000	
Utilities (2nd floor heat & electric)	0	0	0	0	0	0	
Phone	760	840	709	240	949	960	
Building Maintenance	3,814	2,500	205	2,500	2,705	2,910	Repair front window sills / walk-off mats
Building/Garden Supplies	385	300	612	30	642	500	
Insurance	1,234	2,140	1,219	796	2,015	2,815	new: general liability ins \$800 est
Furniture & Equipment	3,273	1,200	0	0	0	1,200	Replace 2 staff computers
Office Supplies	1,298	1,000	800	200	1,000	1,000	
Postage	0	60	120	0	120	60	
Children's Books	1,316	1,700	717	400	1,117	1,700	
Children's Programs	107	300	157	50	207	300	
Fundraising/Programs	143	700	492	0	492	700	
Advertizing & Misc.	1,039	1,000	524	535	1,059	1,000	
Conferences & Travel	203	400	226	0	226	400	
Capital Improvements	0.00	20,000.00	18,191	0	18,191	0	
Other (TOI reimbmt, Memberships, Fees etc.) (3)	1,333.00	1,000.00	531	190	721	1,000.00	(3)
EXPENSE TOTAL:	53,511	72,671	30,405	7,142	50,054	55,748	
TO SAVINGS					13,085		TO SAVINGS

(3) 2021 Expenses: \$179 Overdrive subscription; \$100 IABA membership (2 yrs); \$119 Amazon membership; \$65 Adk Experience membership
 2022 Expenses: \$269 Overdrive subscription; \$50 IABA membership; \$139 Amazon membership; \$75 ADK Experience membership
 2023 Expenses: \$168 Overdrive subscription; \$0(\$50 est) IABA membership; \$0 (\$140 est)Amazon membership; \$75 ADK Experience membership
 2024 Budget: \$180 Overdrive subscription; \$50 IABA membership; \$150 Amazon membership; \$75 ADK Experience membership