

Rensselaerville Library

FY 2022 Budget

Approved by Board of Trustees October 19, 2021

Income

Program Services & Fees	800
Greenville School Tax	28757
Town of Rensselaerville	26000
Middleburgh School Tax	15000
Contributions & Grants	45308
Special Events	20300
Rent	7980
Investment Income	250
Sale Items	2100
Other	1035
Release from Reserve	<u>0</u>
Gross Operating Income	147,530.00

Expense

Payroll Wages,Tax,Benefit	88876
Library "Books" Collection	13594
Professional Fees	6050
Membership & Dues	100
Insurance	8060
Postage & Printing	1700
Advertising & Marketing	340
Furniture & Equipment	500
Software	450
Supplies	9350
Utilities	7820
Maintenance & Repair	5650
Sale Items	1000
Other Fees	2690
Good Neighbor Fund	100
Travel	750
Professional Development	500
Misc Expense/Contingency	<u>0</u>
Total Operating Expense	147,530.00

Net Operating Surplus/Deficit 0