

| Starr Library History of Approved Budgets | | | | |
|--|----------------|----------------|----------------|----------------|
| | 2020 | 2021 | 2022 | 2023 |
| Revenues | | | | |
| 414 Tax Receipts | 344,800 | 344,800 | 394,800 | 394,800 |
| Friends of Starr Library | 25,000 | 15,000 | 15,000 | 25,000 |
| NYS/DC/MHLS | 1,850 | 1,000 | 1,100 | 2,000 |
| Fines/Copier/Rental | 8,000 | 2,500 | 2,000 | 1,500 |
| Annual Appeal & Other Donations | 50,000 | 50,000 | 53,000 | 55,000 |
| Bank Interest | 600 | 600 | 600 | 600 |
| Endowment Interest* | 45,000 | 45,000 | 46,500 | 58,000 |
| Fundraising Events | 1,000 | | | 40,000 |
| Insurance Refund | | | | 9,000 |
| New Grant Receipts | 5,000 | 5,000 | 5,000 | 5,000 |
| Grant Carryover | | | | 6,000 |
| Total Revenues | 481,250 | 463,900 | 518,000 | 596,900 |
| | | | | |
| Expenses | 2020 | 2021 | 2022 | 2023 |
| Salaries / Related** | 296,015 | 315,880 | 348,845 | 373,534 |
| Severance Balance | | | | 26,915 |
| Salaries from Grants | 1,000 | | | |
| Supplies | 15,000 | 15,000 | 15,000 | 6,000 |
| Maintenance | 18,000 | 18,000 | 20,000 | 42,000 |
| Utilities | 30,000 | 30,000 | 31,000 | 33,200 |
| Collection Development | 47,000 | 47,000 | 50,000 | 50,000 |
| Annual Campaign | 4,750 | 4,750 | 5,000 | 4,000 |
| Insurance*** | 18,000 | 22,000 | 7,500 | 16,000 |
| Miscellaneous | 200 | 200 | 300 | |
| Health Insurance**** | | | | 18,113 |
| Technology | 1,000 | 6,000 | 5,000 | 4,000 |
| Programming | 5,000 | 7,500 | 9,000 | 7,000 |
| Professional Fees | 8,000 | 8,000 | 8,500 | 8,500 |
| Mid-Hudson Fees | 11,000 | 11,500 | 11,900 | 12,500 |
| Professional Development | 1,000 | 1,000 | 1,500 | 1,500 |
| Capital Expenses | 5,075 | 28,000 | | |
| Employee Benefit Pool | 10,000 | 11,000 | 11,000 | |
| Grant Expenses | 5,000 | - | | 11,000 |
| Credit Card Fees | 350 | 250 | 200 | 200 |
| Marketing Expense | 1,500 | 1,500 | | 0 |
| Fundraising Event Expense | | | | 10,000 |
| Total Expenses | 477,890 | 527,580 | 524,745 | 614,462 |
| | | | | |
| * Endowment Interest is calculated at 4% of the year-end total across 3 years. | | | | |
| **2023 Salaries includes a new FT position & new benefits for FT employees. | | | | |

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|---|-------------|-------------|-------------|-------------|
| | 2020 | 2021 | 2022 | 2023 |
| **The 2022 budget for Insurance was an error. | | | | |
| ***Only director. Other FT employees have health allowance built into salary. | | | | |