

2022 PROPOSED WPLD Budget Approved by the Board of Trustees for Vote October 7, 2021

	2021 Budget	Proposed 2022	Dollar Increase	Percentage Increase
Income				
A1001 · Library Svcs - Other Government				
A1001c · Onteora (Tax)	6,900.00	6,900.00	0.00	0.00%
Total A1001 · Library Svcs - Other Government	6,900.00	6,900.00	0.00	0.00%
A1001b · Woodstock Library (Tax)	585,544.00	596,893.94	11,349.94	1.94%
A2082 · Library Charges				
A2083 · Copy Machine	0.00	3,500.00		
A2770d · Reimbursed bks	0.00	2,000.00		
A2082 · Library Charges - Other	5,500.00			
Total A2082 · Library Charges	5,500.00	5,500.00	0.00	0.00%
A2401 · Interest & Earnings-Operating	900.00	900.00	0.00	0.00%
A2401c · Interest & Earnings - Assign Un	400.00	400.00	0.00	0.00%
A2680 · Insurance recoveries	0.00			
A2705 · Gifts & Donations				
A2705b · Friends of the Library	28,000.00	28,000.00	0.00	0.00%
A2705 · Gifts & Donations - Other	7,000.00	7,000.00	0.00	0.00%
Total A2705 · Gifts & Donations	35,000.00	35,000.00	0.00	0.00%
A2760 · Library System Grant	2,000.00	2,000.00	0.00	0.00%
A2771 · Grants-Misc	2,000.00	2,000.00	0.00	0.00%
A2801 · Fund Balance	29,355.00	30,000.00	645.00	2.20%
A3480 · State Aid	4,600.00	4,600.00	0.00	0.00%
Total Income	672,199.00	684,193.94	11,994.94	1.78%
Gross Income	672,199.00	684,193.94	11,994.94	1.78%
Expense				
74.000a · Salaries & Benefits				
74.000 · Salaries				
74.141 · Salaries-Librarians	119,962.04	125,954.00	5,991.96	4.99%
74.142 · Salaries-other staff	183,624.58	193,104.00	9,479.42	5.16%
Total 74.000 · Salaries	303,586.62	319,058.00	15,471.38	5.10%
74.100 · Employee Benefits				
A9010.0 · State Retirement System	30,000.00	30,000.00	0.00	0.00%
A9030.0 · Social Security & MC	23,224.38	24,407.94	1,183.56	5.10%
A9040 · Workers Comp.	5,000.00	5,000.00	0.00	0.00%
A9050.0 · Unemployment Insurance	2,000.00	2,000.00	0.00	0.00%
A9056 · NYS Disability Insurance	600.00	600.00	0.00	0.00%
A9060.0 · Medical Ins.	66,000.00	71,280.00	5,280.00	8.00%
A9089.8 · Compensated Absences				
Total 74.100 · Employee Benefits	126,824.38	133,287.94	6,463.56	5.10%
Total 74.000a · Salaries & Benefits	430,411.00	452,345.94	21,934.94	5.10%
74.200 · Materials				
74.210 · Print				
74.410 · Books				
74.410d · Audio Book	1,530.00	1,530.00	0.00	0.00%
74.410f · e-books - adult	4,040.00	4,040.00	0.00	0.00%
74.410 · Books - Other	20,000.00	20,000.00	0.00	0.00%
Total 74.410 · Books	25,570.00	25,570.00	0.00	0.00%
74.410a · Childrens Books				
74.410e · Audio Books - Children				
74.410a · Childrens Books - Other		10,000.00		
Total 74.410a · Childrens Books	11,000.00	10,000.00	-1,000.00	-9.09%
74.413 · Serials	600.00	600.00	0.00	0.00%
74.413a · Periodicals	3,978.00	3,978.00	0.00	0.00%
Periodicals - Archival		2,000.00	2,000.00	
Total 74.210 · Print	41,148.00	42,148.00	1,000.00	2.43%
74.220 · Other				
74.412 · Recordings (Discs, Tapes)		6,500.00		
74.415 · Other Nonbook	10,000.00	3,000.00		
Total 74.220 · Other	10,000.00	9,500.00	-500.00	-5.00%

74.477 · Electronic Subscriptions	3,400.00	4,200.00	800.00	23.53%
Total 74.200 · Materials	54,548.00	55,848.00	1,300.00	2.38%
74.300 · The Building				
74.450 · Fuels & Utilities	15,000.00	15,000.00	0.00	0.00%
74.450a · Building Contracts	27,000.00	25,000.00	-2,000.00	-7.41%
74.451 · Custodial Supplies	5,000.00	6,500.00	1,500.00	30.00%
74.452 · Repairs to Bldgs.	16,000.00	14,000.00	-2,000.00	-12.50%
74.454 · Insurance - Library	10,000.00	9,000.00	-1,000.00	-10.00%
Total 74.300 · The Building	73,000.00	69,500.00	-3,500.00	-4.79%
74.400 · Other Expenses				
74.407 · Juvenile Programs	22,000.00	22,000.00	0.00	0.00%
74.408 · Programs	9,000.00	9,000.00	0.00	0.00%
74.409 · Staff Education	1,000.00	1,000.00	0.00	0.00%
74.410c · Computer Software	2,900.00	2,900.00	0.00	0.00%
74.429 · Events & Conferences	1,000.00	1,000.00	0.00	0.00%
74.430a · Bank Services Charge	100.00	100.00	0.00	0.00%
74.434 · Publicity & Printing	5,000.00	5,000.00	0.00	0.00%
74.435 · Travel	1,000.00	500.00	-500.00	-50.00%
74.436a · InterLib Loan Fees	400.00	200.00	-200.00	-50.00%
74.438 · Membership Fees	1,200.00	1,200.00	0.00	0.00%
74.474 · Contingency	6,740.00	4,500.00	-2,240.00	-33.23%
Total 74.400 · Other Expenses	50,340.00	47,400.00	-2,940.00	-5.84%
74.430 · Office Supplies	5,000.00	5,000.00	0.00	0.00%
74.430b · Equipment				
74.430d · Office Equipment				
74.430m · Office Equip - Asset				
74.430d · Office Equipment - Other		7,000.00		
Total 74.430d · Office Equipment	7,000.00	7,000.00	0.00	0.00%
74.439 · Rental,repair, maint offc equip	3,000.00	3,000.00	0.00	0.00%
Total 74.430b · Equipment	10,000.00	10,000.00	0.00	0.00%
74.431 · Telecommunications				
74.415a · Connectivity (Internet)	4,000.00	3,800.00	-200.00	-5.00%
74.431a · Telephone	2,900.00	2,600.00	-300.00	-10.34%
Total 74.431 · Telecommunications	6,900.00	6,400.00	-500.00	-7.25%
74.433 · Postage & Freight	2,000.00	1,200.00	-800.00	-40.00%
74.436 · Contract w/other Lib.	12,000.00	12,000.00	0.00	0.00%
74.437 · Professional Fees				
74.476 · Bookkeeping	0.00	10,000.00		
74.437 · Professional Fees - Other	28,000.00	14,500.00		
Total 74.437 · Professional Fees	28,000.00	24,500.00	-3,500.00	-12.50%
Total Expense	672,199.00	684,193.94	11,994.94	1.78%