CLINTON COMMUNITY LIBRARY	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
INCOME										
FUNDRAISING & SUPPORT										
Annual Appeal (prior yr campaign)	$ 6,000.00	$ 6,180.00	$ 6,800.00	$ 6,130.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Annual Appeal (current yr campaign)	$ 17,052.90	$ 21,999.75	$ 15,889.00	$ 14,532.00	$ 16,000.00	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 18,000.00	$ 18,000.00
Donations & Community Events	(incl above)	(incl above)	$ 4,247.00	$ 10,819.45	$ 5,701.00	$ 5,250.00	$ 5,500.00	$ 5,750.00	$ 6,000.00	$ 6,000.00
Grants	$ 38,498.52	$ 44,117.85	$ 42,166.93	$ 42,629.69	$ 35,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 5,000.00
OTHER INCOME										
Investment Income	$ 1,294.95	$ 2,436.37	$ 1,049.35	$ 461.21	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Library Charges	$ 1,079.74	$ 1,115.05	$ 384.60	$ 632.25	$ 300.00	$ -	$ -	$ -	$ -	$ -
Programming/Inter-Library reimb (net)	$ 460.09	$ 34,766.34	$ 2,547.00	$ 1,008.66	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Town of Clinton	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00
COVID-19 Govt Relief/ Contingency Fund			$ 17,900.00	$ 10,000.00	$ -					
General Op Fund - Rollover				$ 25,000.00	$ -					
TOTAL INCOME	$ 179,386.20	$ 225,615.36	$ 205,983.88	$ 226,213.26	$ 179,251.00	$ 173,500.00	$ 174,750.00	$ 175,000.00	$ 176,250.00	$ 151,250.00
EXPENSES										
OPERATING EXPENSES										
Accounting	$ 532.50	$ 760.00	$ 435.00	$ 2,970.00	$ 750.00	$ 800.00	$ 850.00	$ 10,000.00	$ 1,000.00	$ 1,000.00
Building Maintenance/Furniture	$ 2,344.82	$ 1,783.12	$ 1,625.00	$ 2,781.22	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 4,000.00
Capital Improvements	$ -	$ -	$ 2,098.17	$ 15,424.00	$ -	$ -	$ -	$ -	$ -	$ -
Collection Purchases	$ 10,408.40	$ 10,712.89	$ 13,704.98	$ 14,887.42	$ 15,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00	$ 19,000.00	$ 20,000.00
Fundraising & Communications	$ 2,513.55	$ 8,026.39	$ 3,340.51	$ 5,044.67	$ 5,500.00	$ 5,750.00	$ 6,000.00	$ 6,250.00	$ 6,500.00	$ 6,750.00
Insurance	$ 3,300.31	$ 3,373.31	$ 3,484.31	$ 3,709.31	$ 3,500.00	$ 3,600.00	$ 3,700.00	$ 3,800.00	$ 3,900.00	$ 4,000.00
Mid-Hudson Library System	$ 4,086.33	$ 3,976.66	$ 4,119.21	$ 4,805.96	$ 4,500.00	$ 4,700.00	$ 4,900.00	$ 5,100.00	$ 5,300.00	$ 5,500.00
Miscellaneous	$ 1,542.94	$ 2,406.36	$ 303.80	$ 428.68	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Personnel	$ 96,104.68	$ 96,215.04	$ 108,697.07	$ 111,877.32	$ 120,000.00	$ 127,000.00	$ 133,000.00	$ 137,000.00	$ 141,000.00	$ 145,000.00
Programming	$ 19,515.25	$ 24,493.52	$ 12,468.90	$ 16,987.40	$ 18,000.00	$ 19,000.00	$ 20,000.00	$ 21,000.00	$ 22,000.00	$ 23,000.00
Rent	$ 1.00	$ 1.00	$ 2.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Staff Development	$ 226.27	$ -	$ 348.00	$ 125.56	$ 1,000.00	$ 1,250.00	$ 1,500.00	$ 1,750.00	$ 2,000.00	$ 2,000.00
Supplies	$ 4,431.89	$ 4,591.66	$ 2,919.00	$ 5,466.16	$ 5,500.00	$ 5,750.00	$ 6,000.00	$ 6,250.00	$ 6,500.00	$ 6,750.00
Technology & Equipment	$ 2,087.79	$ 975.04	$ 1,545.47	$ 3,715.42	$ 2,000.00	$ 2,250.00	$ 2,500.00	$ 2,750.00	$ 3,000.00	$ 3,250.00
TOTAL OPERATING EXPENSES	$ 147,095.73	$ 157,314.99	$ 155,091.42	$ 188,224.12	$ 179,251.00	$ 189,601.00	$ 199,451.00	$ 215,901.00	$ 214,701.00	$ 221,751.00
OLD BOOKS WRITE OFF	$ 16,046.97									
CONTRIBUTIONS TO RESERVES	$ 16,243.50	$ 40,120.62	$ 50,892.46	$ 35,000.00 *(from 2020 rollover)*	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NET INCOME	$ -	$ 28,179.75	$ -	$ 2,989.14	$ -	$ (16,101.00)	$ (24,701.00)	$ (40,901.00)	$ (38,451.00)	$ (70,501.00)
CONTINGENCY FUND (deficit spending)			$ 113,913.91	$ 127,270.00	$ 127,270.00	$ 111,169.00	$ 86,468.00	$ 45,567.00	$ 7,116.00	$ (63,385.00)
CAPITAL RESERVE FUND			$ 76,770.37	$ 92,206.17	$ 92,206.17	$ 92,206.17	$ 92,206.17	$ 92,206.17	$ 92,206.17	$ 92,206.17