

**Claverack Free Library and Reading Room Association  
2022 Operating Budget**

Revenue		
Fundraising	\$ 6,000	
Donations	50,000	
Friends income	2,500	
Government		
Town of Claverack	73,500	
Town of Taghkanic	1,000	
Columbia County	3,000	
New York State	1,300	
Grants	16,300	
Other, including Trust Income	<u>20,000</u>	
Total Revenue		<b>\$ 173,600</b>
Expenses		
Collection	\$ 15,000	
Buildings & Grounds		
(includes \$3,000 for bldg help)	10,000	
Repairs & Maintenance	16,300	
Newsletter	5,000	
General Expenses		
Auditor's Review	3,500	
Bank, Credit Card, Trust fe	2,500	
Friends expense	500	
Insurance	8,000	
Library & Office Supplies	3,500	
Mid Hudson Library fees	5,791	
Postage	700	
Professional fees	1,000	
Technology (includes \$6,000 community room)	10,000	
Wages	43,230	
Salary	37,628	
Payroll tax expense	6,186	
Workers Comp / Disability	1,600	
Programs	8,000	
Utilities	<u>19,000</u>	
Total expenses		<b><u>197,435</u></b>
To reserve fund		<u>-</u>
Net Income		<b><u><u>\$ (23,835)</u></u></b>

Please note: The library has a reserve fund for the operating budget as the library transitions to the much larger building and increased staff hours.