

BUDGET 2025

Income

	2023 Actual	2024 Projected	2025 Budget
4000 · Fund Transfer from Reserve			
4005 · DeWitt Wallace Transfer		\$9,000	\$9,000
4010 · City of Peekskill - Funding	\$1,458,000	\$1,698,000	\$1,778,000
4020 · Town of Cortlandt	\$80,939	\$76,404	\$78,000
4030 · State Incentives	\$7,550	\$7,550	\$7,750
4110 · Donations - Front Desk	\$88	\$150	\$150
4120 · Donations - Corp./Foundations	\$1,500	\$1,500	\$1,000
4130 · Donations - Other	\$2,960	\$3,000	\$4,500
4325 · Friends Grant	\$1,500	\$1,500	\$0
4355 · Levenberg Grant	\$0	\$30,000	\$0
4380 · New York State Grant	\$4,533	\$4,533	\$0
4390 · Grant	\$1,043		\$0
4400 · Income	\$308	\$298	\$150
4430 · Film Festival	\$4,908	\$7,200	\$7,000
4440 · Raffle	\$95		\$0
4500 · Money Sheet	-\$266		\$0
4505 · Local History	\$21	\$300	\$150
4510 · Fines	\$87	\$200	\$150
4525 · Copier/Microfilm/Prints	\$6,729	\$6,600	\$5,000
4550 · Lost Cards	\$233	\$200	\$175
4570 · Lost Books	\$1,647	\$1,700	\$1,500
4580 · Faxes/Scans	\$160	\$200	\$100
4590 · Computer Passes	\$249	\$250	\$150
4610 · Book Store Income	\$25,082	\$22,000	\$20,000
4630 · Sale of Invested Assets	\$241	\$250	\$200
4640 · Gallery Commission	\$988	\$951	\$1,000
4690 · Reimbursements	\$73	\$44	\$0
4810 · Int/Div - Memorial Acct	\$27,214	\$32,750	\$20,000
Total Income	\$1,625,882	\$1,904,580	\$1,933,975
9500 · Unrealized Gain/Loss	\$19,610		
Total Other Income	\$19,610		

	2023 Actual	2024 Projected	2025 Budget
6000 · Salaries	\$894,467	\$987,144	\$1,007,346
6100 · Staff Appreciation	\$4,606	\$4,000	\$5,000
6210 · Payroll Taxes	\$69,723	\$76,997	\$79,770
6220 · Health Insurance	\$128,679	\$171,322	\$172,500
6230 · State Retirement	\$69,135	\$81,000	\$112,000
6240 · Workers comp	\$5,888	\$6,000	\$6,500
6400 · Recruitment Expenses	\$140	\$1,000	\$500
6600 · Payroll Expenses	\$7,842	\$8,000	\$10,000
7005 · Museum Passes	\$5,205	\$5,500	\$5,000
7010 · Books - Adult	\$27,730	\$30,000	\$30,000
7025 · Digital Content	\$12,063	\$15,000	\$20,884
7055 · Video Games	\$1,401	\$1,000	\$1,250
7060 · Music	\$617	\$700	\$350
7070 · Movies	\$4,909	\$5,000	\$5,500
7080 · Audio Books	\$568	\$2,500	\$2,000
7085 · Teen Materials	\$2,598	\$4,000	\$5,000
7090 · Children's Materials	\$27,183	\$28,000	\$30,000
7095 · Foreign Language Materials	\$1,221	\$2,000	\$3,500
7120 · Periodicals	\$7,772	\$8,000	\$6,500
7310 · WLS IT	\$75,485	\$78,462	\$82,000
7320 · Website	\$2,060	\$25,000	\$2,000
8000 · Rent	\$33,877	\$35,073	\$35,775
8010 · Office Supplies	\$6,870	\$7,000	\$8,000
8020 · Processing Supplies	\$1,806	\$2,000	\$2,000
8025 · Library Cards	\$3,625		
8030 · Programming - Children	\$7,615	\$8,000	\$10,000
8040 · Programming - Adults	\$4,336	\$6,000	\$8,000
8042 · Gallery	\$332	\$400	\$500
8043 · Programming - Teens	\$1,407	\$2,000	\$4,000
8045 · Local History Expense	\$59	\$700	\$1,500
8050 · Maint. Contract/Supplies	\$15,998	\$20,000	\$20,000
8110 · Postage	\$1,017	\$850	\$750
8120 · Telephone	\$3,861	\$3,600	\$4,200
8130 · Book Store Expenses	\$18,454	\$19,000	\$19,000
8140 · Contract Services - Security	\$134,315	\$130,000	\$108,000
8145 · Contract Services - Accounting			\$36,000

8150 · Professional Fees	\$20,108	\$20,000	\$20,000
8160 · Membership Dues	\$4,000	\$5,000	\$4,000
8170 · Office Equipment	\$2,887	\$5,000	\$5,000
8175 · Electronic Services	\$9,383	\$8,500	\$9,000
8180 · Improvements & Renovations	\$700	\$5,000	\$5,000
8210 · Insurance	\$12,813	\$13,000	\$13,500
8260 · Other Publicity & Fund Raising	\$2,733	\$2,800	\$2,500
8300 · Meals & Entertainment	\$58	\$200	\$250
8310 · Travel/Conference/Training	\$4,139	\$8,000	\$8,000
8410 · Bank Charges	\$3,799	\$4,200	\$4,400
8600 · Donations	\$471	\$400	
8690 · To Be Reimbursed	\$73	\$0	
8800 · Miscellaneous	\$1,789	\$2,000	\$2,000
8950 · Film Festival Expenses	\$7,556	\$8,000	\$10,000
8955 - Levenberg Grant		\$30,000	
8965 - STEAM Programming		\$6,000	\$5,000
8991 - PLA Grant Expenses	-\$4,222		
Total Expense	\$1,649,151	\$1,893,348	\$1,933,975
Surplus (Deficit)		\$11,232	\$0