

The Millbrook Library
2022 Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
430.3 · Interest Income - MFL Trust	138,000.00
400 · Government Support	
400.2 · Town of Washington 414	184,000.00
400.1 · State Aid	1,200.00
Total 400 · Government Support	185,200.00
410 · Contributions Income	
410.4 · General Contribs-Unrestricted	25,000.00
410.3 · General Contribs-Restricted	2,000.00
410.2 · Annual Fund - Unrestricted	20,000.00
410.5 · Fundraising Income	10,000.00
410.6 · Collection Development	20,000.00
Total 410 · Contributions Income	77,000.00
420 · Grants	20,000.00
430 · Interest Income	
430.4 · MFL Trib Fund (BOM) p lot 20026 Interest Income	20,000.00
430.4 · MFL Trib Fund (BOM) p lot 20026 - Other	3,000.00
Total 430.4 · MFL Trib Fund (BOM) p lot 2002	23,000.00
430 · Interest Income - Other	0.00
Total 430 · Interest Income	23,000.00
450 · Operating Income	5,000.00
Total Income	448,200.00
Gross Profit	448,200.00
Expense	
645 · Supplies	4,000.00
600 · Professional Fees	
600.6 · Legal Fees	1,000.00
600.2 · Bookkeeper	5,000.00
600.3 · Accounting	9,900.00
600.4 · Payroll Processing Fees	4,000.00
Total 600 · Professional Fees	19,900.00
605 · Bank fees	25,000.00
610 · Payroll Expenses	300,411.00
615 · Taxes and Emp. Benefits	
615.9 · Employee Assistance Program	300.00
615.6 · Payroll Taxes	25,898.00
615.1 · Disability Insurance	870.00
615.2 · Dental Insurance	4,760.00
615.3 · Group Life	40.00
615.4 · Health Insurance	57,260.00

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615.5 · Pension	<u>7,875.00</u>
Total 615 · Taxes and Emp. Benefit	97,003.00
620 · Collection Development	35,000.00
625 · Computer Maintenance	4,000.00
630 · Telephone	2,500.00
635 · Internet Service	1,400.00
640 · MHLS Fees	
640.2 · MHLS Database fees	400.00
640.3 · MHLS Automation	4,600.00
640.1 · MHLS Delivery Fees	<u>2,500.00</u>
Total 640 · MHLS Fee	7,500.00
650 · Utilities	
650.3 · Water & Sewer	900.00
650.2 · Electric	17,000.00
650.1 · Heat/Oil	<u>18,000.00</u>
Total 650 · Utilities	35,900.00
655 · Building, Grounds & Equip Rep	
655.1 · Trash Pickup	550.00
655.2 · Custodial Supplies	1,200.00
655.3 · Grounds and Snow Removal	7,500.00
655.4 · Interior Cleaning	11,500.00
655.6 · Bldg. & Equipment Repairs	8,000.00
655.7 · Equipment Maintenance Contracts	<u>9,100.00</u>
Total 655 · Building, Grounds & Equip Re	37,850.00
660 · Insurance-Building&Contents	16,500.00
661 · Workers Compensation	4,500.00
665 · Printing/Stationery	2,500.00
670 · Postage & Delivery	2,500.00
675 · Programs	
675.4 · Teen Services	2,000.00
675.2 · Children Services	4,000.00
675.1 · Adult	<u>4,000.00</u>
Total 675 · Program	10,000.00
680 · Public Relations/Outreach	800.00
685 · Conferences & Meetings	1,300.00
690 · Membership Dues and Fees	750.00
695 · Fundraising Expenses	<u>1,500.00</u>
Total Expense	610,814.00
Net Ordinary Income	-162,614.00
Other Income/Expense	
Other Income	
500 · Friends Fund Raising	5,000.00
550 · Other Income	
500.2 · Construction Grants	<u>317,000.00</u>
Total 550 · Other Income	317,000.00
Total Other Income	322,000.00

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Other Expense	
900 · Capital Expenses	317,000.00
800 · Friends Account Expenses	5,000.00
Total Other Expense	322,000.00
Net Other Income	0.00
Net Income	-162,614.00