

PAWLING LIBRARY 2026 OPERATING BUDGET: SUMMARY

		Fiscal Yr 2023	FY 2023	FY 2024	FY 2024	FY 2025	Q1-Q3 2025	FY 2025	FY 2026
		approved budget	audited	approved budget	audited	approved budget	actual	projected	proposed budget
INCOME									
	Town of Pawling	450,000.00	451,118.55	450,000.00	450,893.00	450,000.00	450,917.08	450,917.00	550,000.00
	State and Local Aid	0.00	13,810.50	0.00	0.00	0.00	2,525.10	2,525.00	0.00
	Annual Appeal Revenue	5,000.00	7,200.00	8,000.00	13,200.00	8,000.00	1,502.18	13,000.00	8,000.00
	Annual Appeal Expenses	(1,600.00)	(5,775.91)	(2,000.00)	(3,549.14)	(3,600.00)	(346.00)	(3,200.00)	(3,600.00)
	Other Donation	2,500.00	12,344.82	2,500.00	7,651.00	2,500.00	15,967.93	16,000.00	2,500.00
	Annual Book Sale Revenue	15,000.00	16,155.02	15,000.00	15,438.92	15,000.00	16,095.00	16,095.00	15,000.00
	Annual Book Sale Expenses	(6,000.00)	(6,169.00)	(7,000.00)	(5,167.33)	(7,000.00)	(6,703.08)	(6,703.00)	(7,000.00)
	Other Fundraising	4,500.00	4,470.38	4,600.00	4,281.11	5,100.00	6,158.47	7,350.00	4,600.00
	Grants	0.00	18,795.32	0.00	5,876.49	0.00	8,102.00	9,352.00	0.00
	Library Fines and Fees	5,800.00	4,396.47	3,600.00	3,355.71	3,600.00	2,887.63	3,850.17	2,800.00
	Interest income	1,000.00	447.19	1,000.00	316.11	1,000.00	159.10	212.13	500.00
	Dutchess County chargeback	0.00	(161.00)	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)
	TOTAL INCOME	476,200.00	516,632.34	475,500.00	492,295.87	474,400.00	497,265.41	509,398.31	572,600.00
EXPENSES									
Administration									
	Building maintenance and repairs	28,000.00	35,743.00	22,000.00	15,127.71	20,000.00	15,126.57	20,168.76	20,000.00
	Utilities	20,250.00	24,198.00	19,193.00	21,625.00	24,200.00	19,961.58	28,082.51	33,700.00
	Liability insurance	16,818.00	17,574.00	17,600.00	19,899.90	20,200.00	13,969.91	19,813.89	21,700.00
	Office expenses	5,500.00	7,632.73	6,500.00	5,998.47	3,500.00	4,716.29	6,288.39	6,000.00
	Computer and technology expenses	4,700.00	2,084.99	3,150.00	1,826.81	2,150.00	2,732.85	2,732.85	3,700.00
	Accounting and legal fees	18,000.00	6,901.00	18,000.00	17,495.49	10,000.00	3,112.95	35,429.95	10,000.00
Collections, Programs, and Personnel									
	Book and media collections	44,250.00	55,162.00	34,400.00	32,034.84	32,800.00	23,207.67	30,112.18	34,800.00
	Programming costs	8,400.00	8,108.00	6,900.00	11,786.90	6,900.00	9,273.03	10,022.39	11,565.00
	Payroll	305,727.00	309,354.00	327,025.00	327,018.97	331,320.00	242,039.77	322,719.69	349,345.56
	Fringe and personnel expenses	34,280.00	34,067.00	35,685.00	26,729.30	33,428.00	19,196.80	25,795.73	30,466.72
	Mid-Hudson Library System costs	6,934.00	7,800.00	7,500.00	7,548.00	8,064.00	6,047.64	8,064.00	8,920.00
Other expenses									
	Marketing and publicity	1,850.00	521.00	850.00	320.24	850.00	466.60	925.72	850.00
	Dues, subscriptions, and memberships	1,200.00	1,080.00	1,200.00	2,282.61	1,200.00	1,034.03	1,378.71	1,200.00
	Employee recognition and business expenses	1,100.00	406.00	1,100.00	819.80	1,100.00	397.97	673.03	1,100.00
	Museum passes	250.00	250.00	250.00		250.00	250.00	250.00	500.00
	Banking fees, loan repayment, interest expense	500.00	618.00	575.00	1,842.00	600.00	7,805.97	10,407.96	42,600.00
	414 Campaign		0.00	0.00		2,500.00	100.99	500.00	0.00
	TOTAL EXPENSES	497,759.00	511,499.72	501,928.00	492,356.04	499,062.00	369,440.62	523,365.75	576,447.28
NET INCOME/(LOSS)		(21,559.00)	5,132.62	(26,428.00)	(60.17)	(24,662.00)	127,824.79	(13,967.44)	(3,847.28)