	2020-2021 Budget	Half Year Balance	Estimated Actual	Adjusted for new hours for 2021-2022	
REVENUES					
401 . Fines	125	104	125	125	
402 · Copier Income	2,300	579	1,158	2,300	
403 · Fax Sales	1,400	63	125	1,400	
404 · Used Book Sales	1,000	195	195	1,000	
405· Lost & Damaged	225	69	138	225	
419 · School District Funds	350,000	350,000	350,000	350,000	
440 · CCLS Cash Grant	250	250	250	250	
441 · LLSA - NYS	4,000	2,900	4,000	4,000	
446 · Gifts and Donations	5,000	2,590	5,180	5,000	
450 - Construction Grant	44,405	18,170	18,170	134,677	Windows, remaining % of open projects
478 CCLS Book Plan	5,100	2,905	5,100	5,100	
478 MISC INCOME	950	(2)	250	950	
Withdrawal from Savings	58,945	58,945	58,945	70,493	Windows, AC expenses
Total Revenue	**478,700**	**436,768**	**443,636**	**575,520**	
EXPENSES					
Personnel					
550· SALARIES & WAGES	229,943		229,943	205,955	
551 · FICA & MEDICARE	17,600	8,229	17,600	15,756	
552 · INSURANCE - WORKER'S COMP	3,500	-	3,500	3,500	
553 · HEALTH INSURANCE	27,000	12,741	27,000	28,000	
554 · NYS Retirement	15,500	11,014	15,000	15,500	
555 · DISABILITY INSURANCE / PFL	1,320	664	1,320	1,320	
556 · UNEMPLOYMENT TAX	1,000	278	1,000	1,000	
Total Personnel	**295,863**	32,926	295,363	271,031	
Library Materials					
501 · BOOKS	16,000	8,342	16,000	16,000	
502 · PERIODICALS	1,200	604	1,000	1,000	
503 · CCLS BOOK PLAN	5,100	1,458	5,100	5,100	
504 - Gifts and Donations Expenses	10,000	1,259	5,000	5,000	
507 · AUDIO BOOKS	2,500	516	1,500	1,500	
509 · DVD'S	2,500	669	2,500	2,500	
Total Library Materials	**37,300**	**12,849**	**31,100**	**31,100**	

Building O&M				
160 · FURNITURE	1,000	-	1,000	1,000
560 · ELECTRICITY	8,500	2,810	6,000	8,000
561 . NATURAL GAS	3,200	930	2,500	2,750
562 · WATER	200	69	200	200
563 · SEWER	200	33	150	250
564 . TIPPING FEE	140	35	190	210
583 · COMPUTER EQUIPMENT	3,000	(10)	3,000	3,000
584 · BUILDING SUPPLIES	4,000	3,131	4,500	4,000
586 - GROUNDS KEEPING	7,500	2,426	7,000	7,500
585 · BUILDING REPAIRS & Maintenance	4,000	2,950	4,500	4,000
587 · ELEVATOR MAINTENANCE	2,200	2,082	2,082	2,520
592 · INSURANCE	8,400	6,307	6,307	7,000
Total Building O&M	**42,340**	20,762	37,429	40,430
Library Operations				
558 · N.Y.S. Sales Tax Payment	100	-	25	100
565 · TELEPHONE	1,100	593	1,100	1,000
570 · LIBRARY SUPPLIES	4,000	1,393	2,500	2,500
571 · POSTAGE	750	165	500	750
580 . ADVERTISING	750	-	250	500
581 · COMPUTER MAINTENANCE	1,000	248	750	1,000
582 · INTERNET EXPENSES	400	138	400	400
588 · WORKSHOPS & TRAVEL	1,500	25	250	1,500
590 · PROFESSIONAL FEES	4,900	5,000	5,000	5,500
591 · PAYROLL PROCESSING	1,000	485	970	1,200
594 - Memberships	250	128	250	250
595 - Vote Expenses	1,000	520	600	800
596 - Copier and Printer Supplies	1,200	105	500	1,200
620 - Legal Fees	2,000	1,000	2,000	2,000
688 · Misc Expenses	-	247	247	-
Library Operations	**19,950**	10,047	15,342	18,700
Programs				
610 - Children Program Supplies	**2,800**	2,025	3,000	2,800
611 - Children Special Guests	**1,400**	200	1,200	1,400
612 - Adult Program Supplies	**1,000**	111	300	1,000
613 - Adult Special Guests	**1,000**	-	250	1,000
615 - Building Equipment	**1,000**	-	1,000	1,000
614 - Teen Programming	**1,500**	24	500	1,500
616 - Outreach	**1,500**	51	250	1,500
630 - Computer Programs	**1,000**	-	500	1,000
Total Programs	**11,200**	2,411	7,000	11,200
Construction Grant Expense	**72,047**	1,775		203,060
Total Expense	**478,700**	**80,771**	**386,234**	**575,521**
Deficit				(0)