

July 1, 2022 to June 30, 2023	2021-2022 Budget	2022-2023 Approved Budget
REVENUES		
401 . Fines	125	275
402 . Copier Income	2,300	1,500
403 . Fax Sales	1,400	500
404 . Used Book Sales	1,000	1,000
405- Lost & Damaged	225	225
419 . School District Funds	350,000	350,000
440 . CCLS Cash Grant	250	250
441 . LLSA - NYS	4,000	4,000
446 . Gifts and Donations	5,000	5,000
450 - Construction Grant	134,677	14,716
451 Block Grant		250
478 CCLS Book Plan	5,100	5,100
478 MISC INCOME	950	950
Withdrawal from Savings	70,493	141,059
Total Revenue	575,520	524,825
EXPENSES		
Personnel		
550- SALARIES & WAGES	205,955	218,360
551 . FICA & MEDICARE	15,756	16,705
552 . INSURANCE - WORKER'S COMP	3,500	3,500
553 . HEALTH INSURANCE	28,000	20,000
554 . NYS Retirement	15,500	28,000
555 . DISABILITY INSURANCE / PFL	1,320	1,500
556 . UNEMPLOYMENT TAX	1,000	2,200
Other Personnel Expenses		1,200
Total Personnel	271,031	291,465
Library Materials		
501 . BOOKS	16,000	16,000
502 . PERIODICALS	1,000	1,000
503 . CCLS BOOK PLAN	5,100	5,100
504 - Gifts and Donations Expenses	5,000	5,000
507 . AUDIO BOOKS	1,500	1,000
509 . DVD'S	2,500	1,750
Total Library Materials	31,100	29,850

Building O&M		
160 · FURNITURE	1,000	1,000
560 · ELECTRICITY	8,000	8,000
561 · NATURAL GAS	2,750	7,000
562 · WATER	200	200
563 · SEWER	250	250
564 · TIPPING FEE	210	210
583 · COMPUTER EQUIPMENT	3,000	3,000
584 · BUILDING SUPPLIES	4,000	2,000
586 · GROUNDS KEEPING	7,500	7,500
585 · BUILDING REPAIRS & Maintenance	4,000	12,000
587 · ELEVATOR MAINTENANCE	2,520	2,650
592 · INSURANCE	7,000	7,000
Total Building O&M	40,430	50,810
Library Operations		
558 · N.Y.S. Sales Tax Payment	100	100
565 · TELEPHONE	1,000	1,000
570 · LIBRARY SUPPLIES	2,500	2,500
571 · POSTAGE	750	500
580 · ADVERTISING	500	500
581 · COMPUTER MAINTENANCE	1,000	1,000
582 · INTERNET EXPENSES	400	400
588 · WORKSHOPS & TRAVEL	1,500	1,500
590 · PROFESSIONAL FEES	5,500	5,500
591 · PAYROLL PROCESSING	1,200	1,000
594 · Memberships	250	250
595 · Vote Expenses	800	500
596 · Copier and Printer Supplies	1,200	750
620 · Legal Fees	2,000	2,000
688 · Misc Expenses	-	-
Library Operations	18,700	17,500
Programs		
610 - Children Program Supplies	2,800	2,800
611 - Children Special Guests	1,400	1,400
612 - Adult Program Supplies	1,000	1,000
613 - Adult Special Guests	1,000	1,000
615 - Building Equipment	1,000	1,000
614 - Teen Programming	1,500	1,500
616 - Outreach	1,500	1,500
630 - Computer Programs	1,000	1,000
Total Programs	11,200	11,200
Construction Grant Expense	203,060	124,000
Total Expense	575,521	524,825
Deficit	(1)	-