

<b>July 1, 2023 to June 30, 2024</b>	2022-2023 Budget	estimated current year final	2023-2024 budget
<b>REVENUES</b>			
<b>401 . Fines</b>	275	300	300
<b>402 · Copier Income</b>	1,500	2,350	1,500
<b>403 · Fax Sales</b>	500	275	500
<b>404 · Used Book Sales</b>	1,000	1,375	1,200
<b>405· Lost &amp; Damaged</b>	225	450	250
<b>419 · School District Funds</b>	350,000	350,000	450,000
<b>440 · CCLS Cash Grant</b>	250	250	250
<b>441 · LLSA - NYS</b>	4,000	4,300	4,000
<b>446 · Gifts and Donations</b>	5,000	11,300	5,000
<b>450 - Construction Grant</b>	-	2,000	12,964
<b>451 Block Grant - CDBG Snack Program</b>	250	250	2,200
<b>478 CCLS Book Plan</b>	5,100	4,750	5,000
<b>478 MISC INCOME</b>	950	-	-
<b>407 interest income</b>		870	500
<b>Withdrawal from Savings</b>	-	-	-
<b>Total Revenue</b>	<b>369,050</b>	<b>378,470</b>	<b>483,664</b>
<b>EXPENSES</b>			
<b>Personnel</b>			
<b>550· SALARIES &amp; WAGES</b>	220,914	222,000	239,126
<b>551 · FICA &amp; MEDICARE</b>	16,705	16,200	18,000
<b>552 · INSURANCE - WORKER'S COMP</b>	3,500	3,000	3,400
<b>553 · HEALTH INSURANCE</b>	20,000	17,500	18,500
<b>554 · NYS Retirement</b>	28,000	21,000	24,000
<b>555 · DISABILITY INSURANCE / PFL</b>	1,500	2,800	2,800
<b>556 · UNEMPLOYMENT TAX</b>	2,200	3,000	3,000
<b>Other Personnel Expenses</b>	1,200	-	-
<b>Total Personnel</b>	<b>294,019</b>	<b>285,500</b>	<b>308,826</b>
<b>Library Materials</b>			
<b>501 · BOOKS</b>	16,000	17,200	17,000
<b>502 · PERIODICALS</b>	1,000	600	800
<b>503 · CCLS BOOK PLAN</b>	5,100	1,600	5,500
<b>xxx Block Grant</b>			2,600
<b>504 - Gifts and Donations Expenses</b>	5,000	3,300	5,000
<b>507 · AUDIO BOOKS</b>	1,000	200	500
<b>509 · DVD'S</b>	1,750	1,600	1,750
<b>Total Library Materials</b>	<b>29,850</b>	<b>24,500</b>	<b>33,150</b>

<b>Building O&amp;M</b>			
160 · FURNITURE	1,000		5,000
560 · ELECTRICITY	8,000	10,400	10,400
561 · NATURAL GAS	7,000	7,500	7,500
562 · WATER	200	350	350
563 · SEWER	250	250	250
564 · TIPPING FEE	210	200	200
583 · COMPUTER EQUIPMENT	3,000	3,000	4,600
584 · BUILDING SUPPLIES	2,000	1,200	2,500
586 · GROUNDS KEEPING	7,500	2,700	5,000
585 · BUILDING REPAIRS & Maintenance	12,000	4,600	14,500
587 · ELEVATOR MAINTENANCE	2,650	3,500	3,500
592 · INSURANCE	7,000	7,700	7,700
<b>Total Building O&amp;M</b>	<b>50,810</b>	<b>41,400</b>	<b>61,500</b>
<b>Library Operations</b>			
558 · N.Y.S. Sales Tax Payment	100	100	100
565 · TELEPHONE	1,000	600	700
570 · LIBRARY SUPPLIES	2,500	2,500	4,000
571 · POSTAGE	500	500	500
580 · ADVERTISING	500	500	500
581 · COMPUTER MAINTENANCE	1,000	500	2,000
582 · INTERNET EXPENSES	400	300	1,500
588 · WORKSHOPS & TRAVEL	1,500	200	1,000
590 · PROFESSIONAL FEES	5,500	19,400	6,000
591 · PAYROLL PROCESSING	1,000	1,300	1,300
594 - Memberships	250	200	500
595 - Vote Expenses	500	500	500
596 - Copier and Printer Supplies	750	1,500	2,000
620 - Legal Fees	2,000	2,000	2,300
688 · Misc Expenses	-	1,505	1,500
<b>Library Operations</b>	<b>17,500</b>	<b>31,605</b>	<b>24,400</b>
<b>Programs</b>			
610 - Children Program Supplies	2,800	2,000	2,500
611 - Children Special Guests	1,400	2,100	2,000
612 - Adult Program Supplies	1,000	600	1,000
613 - Adult Special Guests	1,000	300	1,000
615 - Building Equipment	1,000	2,700	2,500
614 - Teen Programming	1,500	500	1,500
616 - Outreach	1,500	1,000	1,500
630 - Computer Lab Programming	1,000	500	500
<b>Total Programs</b>	<b>11,200</b>	<b>9,700</b>	<b>12,500</b>
Construction Grant Expense	-	35,000	43,288

<b>Total Expense</b>	<b>403,379</b>	427,705	<b>483,664</b>
Deficit	(34,329)	(49,235)	0