

Revenues	2024 Budget
Cayuga County	\$ 3,500.00
Town of Brutus	\$ 21,137.00
Village of Weedsport	\$ 17,289.00
WCS District	\$ 89,819.00
Local Aid	\$ 1,488.00
Other Cash Grants	\$ -
Other State Aid	\$ -
Gifts/Endowments	\$ -
Donations	\$ 2,500.00
Donations from Friends	\$ 3,000.00
Fundraising	\$ 500.00
Income from Investments	\$ 3,840.00
Library Fines	\$ -
Copier/Fax Fees	\$ 750.00
Lost Materials Income	\$ -
Other Income	\$ 500.00
Grant Income	\$ -
Restricted Income	\$ -
Transfer from Reserves	\$ -
Total Revenues	\$ 144,323.00

Expenses	2024 Budget
~ Payroll	
Payroll Expense - Director	\$ 84,604.00
Fica/Med Expense	\$ 6,472.21
Sui/Futa Expense	\$ 1,611.71
Workers Comp	\$ 684.00
Disability Insurance/PFL	\$ 900.00
Pension Contribution	\$ 1,440.00
Payroll Service	\$ 1,170.00
HRA	\$ -
Total Payroll Expense	\$ 96,881.92

	2024 Budget
~ Operating Expenses	
Building Repair	\$ 2,500.00
Serials	
Books	\$ 7,000.00
Software/Online Databases	
Audio/Video/DVD	
Computer Licenses	\$ 6,800.00
Contract Services	\$ 4,750.00
Copier Lease	\$ 1,000.00
Custodial Support	\$ 5,500.00
Equipment/Repair/Upgrades	\$ 1,600.00

Insurance~Property/Liability	\$	4,942.00
Insurance~D&O	\$	100.00
Office Supplies	\$	1,000.00
Programming Supplies	\$	500.00
Outside Services	\$	1,860.00
Other Expense	\$	200.00
Outdoor Maintenance	\$	2,000.00
Postage	\$	500.00
Professional Services	\$	-
Publicity	\$	-
Telephone	\$	1,400.00
Travel & Seminars	\$	500.00
Utilities	\$	5,000.00
Total General Expenses	\$	47,152.00
Total Payroll Expenses	\$	96,881.92
Total Expenses	\$	144,033.92
		2024
	\$	144,323.00
	\$	144,033.92
	\$	289.08