

Revenues	2021 Actual	2022 Budget	2022 Y2Date*	2023 Proposed Budget	Notes
Cayuga County	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Town of Brutus	\$ 20,723.00	\$ 20,723.00	\$ 20,723.00	\$ 21,137.00	
Village of Weedsport	\$ 16,950.00	\$ 16,950.00	\$ 16,950.00	\$ 17,289.00	
WCS District	\$ 84,958.00	\$ 87,186.00	\$ 87,186.00	\$ 88,058.00	1% increase
Local Aid	\$ 1,690.00	\$ 1,400.00	\$ 11,480.00	\$ 1,400.00	From NYS 98%/2%
Other Cash Grants	\$ -	\$ -	\$ -	\$ -	
Other State Aid	\$ -	\$ -	\$ -	\$ -	
Gifts/Endowments	\$ -	\$ -	\$ -	\$ -	
Donations	\$ 5,704.35	\$ 1,000.00	\$ 7,593.21	\$ 2,500.00	
Donations from Friends	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Fundraising	\$ 275.00	\$ -	\$ 1,121.50	\$ 275.00	
Income from Investments	\$ 10.25	\$ -	\$ 18.11	\$ 100.00	
Library Fines	\$ 11.67	\$ -	\$ -	\$ -	
Copier/Fax Fees	\$ 855.55	\$ 750.00	\$ 509.80	\$ 750.00	
Lost Materials Income	\$ 82.95	\$ -	\$ 52.08	\$ -	
Other Income	\$ 2,181.07	\$ 500.00	\$ 898.25	\$ 500.00	Insurance Dividend, Amazon Smile, Used Equipment
Grant Income	\$ -	\$ -	\$ -	\$ -	
Restricted Income	\$ 1,205.00	\$ -	\$ 2,918.00	\$ -	
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 913.00	
Total Revenues	\$ 141,146.84	\$ 134,509.00	\$ 155,449.95	\$ 138,922.00	

Expenses	2021 Actual	2022 Budget	2022 Actual	2022 Budget	Notes
~ Payroll					
Payroll Expense - Director	\$ 85,620.79	\$ 76,141.00	\$ 23,321.25	\$ 29,640.00	
Payroll Expense - Assistant/Ai	\$ -	\$ -	\$ 39,203.55	\$ 49,265.00	
Fica/Med Expense	\$ 6,550.01	\$ 5,825.00	\$ 5,069.16	\$ 6,036.00	7.65%
Sui/Futa Expense	\$ 1,296.28	\$ 983.00	\$ 1,224.08	\$ 1,697.00	1.91%
Workers Comp	\$ 867.00	\$ 870.00	\$ 192.00	\$ 1,200.00	
Disability Insurance/PFL	\$ 655.29	\$ 770.00	\$ 452.36	\$ 900.00	
Pension Contribution	\$ 1,312.21	\$ 1,375.00	\$ 465.17	\$ 1,490.00	Linda only
Payroll Service	\$ 1,170.00	\$ 1,170.00	\$ 990.00	\$ 1,170.00	
HRA	\$ 1,250.00	\$ 2,250.00	\$ -	\$ -	
Total Payroll Expense	\$ 98,721.58	\$ 89,384.00	\$ 70,917.57	\$ 91,398.00	

~ Operating Expenses					
Building Repair	\$ 7,587.67	\$ 2,000.00	\$ 39,504.39	\$ 3,000.00	window
Serials	\$ 1,049.40	\$ -	\$ 921.55	\$ -	
Books	\$ 5,656.53	\$ 7,000.00	\$ 5,296.32	\$ 7,000.00	
Software/Online Databases	\$ 52.00	\$ -	\$ 46.97	\$ -	
Audio/Video/DVD	\$ 268.39	\$ -	\$ 934.73	\$ -	
Computer Licenses	\$ 5,733.60	\$ 6,200.00	\$ 5,983.60	\$ 6,800.00	Polaris, Vego and Lib data
Contract Services	\$ 3,454.59	\$ 2,632.00	\$ 2,956.11	\$ 4,406.00	Johnson Controls in June \$2,010 and Copier at \$51.00 per month. There will be a PM cost due this year of \$1,252.00
Copier Lease	\$ 827.40	\$ 828.00	\$ 620.55	\$ 828.00	\$68.95 per month

Custodial Support	\$ 5,731.27	\$ 5,500.00	\$ 4,323.86	\$ 5,500.00	C&L plus supplies
Equipment/Repair/Upgrades	\$ 2,430.01	\$ 1,100.00	\$ 883.57	\$ 1,100.00	New computers? plus misc
Insurance~Property/Liability	\$ 3,897.20	\$ 3,630.00	\$ 3,372.42	\$ 3,630.00	
Insurance~D&O	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Library Supplies	\$ 1,001.63	\$ 1,000.00	\$ 1,335.88	\$ 1,000.00	2 new computers plus misc - 1 funded by Peterson authorized in 2022
Outside Services	\$ 1,860.00	\$ 1,860.00	\$ -	\$ 1,860.00	Bookkeeping yearly - November payable.
Other Expense	\$ 2,228.29	\$ 200.00	\$ 3,541.35	\$ 200.00	Gift cards etc
Outdoor Maintenance	\$ 1,808.00	\$ 1,900.00	\$ 1,760.32	\$ 2,000.00	Depends on snow
Postage	\$ 284.40	\$ 300.00	\$ 373.16	\$ 400.00	Includes PO Box Fee
Professional Services	\$ 1,909.42	\$ 1,950.00	\$ 1,851.50	\$ 1,950.00	Cuddy & Ward \$1,750.00 and Bode
Publicity	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 1,617.03	\$ 1,570.00	\$ 1,176.81	\$ 1,500.00	
Travel & Seminars	\$ 60.00	\$ 750.00	\$ -	\$ 750.00	
Utilities	\$ 5,018.16	\$ 5,500.00	\$ 4,460.02	\$ 5,500.00	
Total General Expenses	\$ 52,574.99	\$ 44,020.00	\$ 79,443.11	\$ 47,524.00	
Total Payroll Expenses	\$ 98,721.58	\$ 89,384.00	\$ 70,917.57	\$ 91,398.00	
Total Expenses	\$ 151,296.57	\$ 133,404.00	\$ 150,360.68	\$ 138,922.00	

	2022		2023	
2022 Proposed Budget Revenues:	\$ 134,509.00		\$ 138,922.00	
2022 Proposed Budget Expenses:	\$ 133,404.00		\$ 138,922.00	
20221 Proposed Budget Gain/Loss:	\$ 1,105.00		\$ -	

* 2022 Actual Based on January 1, 2022 through October 17, 2022