

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 23</u>	<u>Budget</u>	Proposed 2024
Ordinary Income/Expense							
Income							
4005 · Fax Fees Received	2,731.52	3,000.00	2,833.11	3,000.00	2,390.63	3,000.00	2,000.00
4010 · Book Fines Received	2,384.67	3,000.00	2,251.85	2,500.00	2,188.54	2,500.00	1,500.00
4015 · Copier Fees Received	4,106.69	3,500.00	4,850.05	4,000.00	5,119.03	4,300.00	4,000.00
4020 · Misc & Book Sales	368.23		272.85		709.70		350.00
4030 · Contributions Income	230,138.96	14,500.00	13,447.91	12,000.00	18,531.96	12,000.00	14,000.00
4110 · Public Funds Received							
4111 · ACS District Taxpayer Funding	724,260.00	724,260.00	648,964.00	648,964.00	654,510.00	654,510.00	664,510.00
4117 · Orleans County	2,789.80	2,790.00	2,789.80	2,790.00	2,789.80	2,790.00	2,790.00
Total 4110 · Public Funds Received	727,049.80	727,050.00	651,753.80	651,754.00	657,299.80	657,300.00	667,300.00
4126 · Settlement Revenue					84.64		
4130 · NYS Local Library Aid	4,085.00	3,300.00	4,452.60	4,000.00	4,453.00	4,000.00	4,000.00
Total Income	970,864.87	754,350.00	679,862.17	677,254.00	690,777.30	683,100.00	693,150.00
Gross Profit	970,864.87	754,350.00	679,862.17	677,254.00	690,777.30	683,100.00	693,150.00
Expense							
1000 · Bank Fee	402.86		390.00		390.14		400.00
4091 · Membership Dues Expense			304.00		304.00		300.00
6018 · Payroll Expenses					396,116.39	405,500.00	414,600.00
6019 · Salaries	311,432.09	349,904.00	286,211.78	327,904.00			
6050 · Social Security & Medicare	24,360.39	26,834.00	22,221.98	27,000.00			
6090 · Fed Unemployment Tax	0.00	2,500.00	0.00	3,000.00			
6100 · NYS Unemployment	2,552.35		3,038.43				
6101 · NY Re-employment Service Tax	82.44		103.60				
6178 · Simple IRA Employee Contributio	14,193.28		9,569.58				
6179 · Year End Employer Contribution	13,130.61	6,700.00	4,342.49	7,000.00			
6190 · Insurance - Disability	566.06	1,700.00	675.80	2,000.00			
6200 · Insurance - Compensation	3,298.07	3,500.00	3,094.00	3,500.00			
6220 · Insurance - Building	13,579.54	16,500.00	14,477.34	18,000.00	15,086.12	16,000.00	15,000.00
6230 · Insurance - Health	26,973.05	31,000.00	25,909.80	35,000.00			
6240 · Books	33,139.94	45,000.00	29,458.57	30,000.00	25,696.39	31,000.00	31,000.00
6260 · Local History Collection	5,639.75	2,500.00	0.00	10,000.00	0.00	2,000.00	1,000.00
6380 · Serials	2,513.27	3,000.00	2,475.87	3,000.00	3,014.77	2,500.00	2,500.00
6400 · Audio Visual Materials	4,216.08	6,000.00	3,360.07	6,000.00	4,609.47	4,000.00	4,000.00
6442 · Hoopla - Online Services	6,667.83	9,000.00	7,693.93	7,000.00	9,003.82	8,000.00	9,000.00
6449 · Maintenance	33,208.44	49,000.00	48,545.26	56,500.00	146,757.13	54,500.00	70,000.00
6521 · Computers -Software & Equipment	340.36	10,500.00	20,547.78	20,000.00	28,367.81	20,000.00	15,000.00
6529 · Equipment Leases & Purchases	3,496.42	5,000.00	2,963.07	5,000.00	5,907.02	5,000.00	6,000.00
6550 · Office & Library Supplies	2,298.40	4,000.00	2,875.60	4,000.00	4,317.21	3,000.00	4,500.00
6560 · Postage & Freight	227.96	800.00	251.75	500.00	242.81	500.00	250.00
6650 · Communications Costs	5,150.71	6,000.00	4,789.16	6,000.00			
6940 · Utilities	14,833.82	15,612.00	17,450.41	17,150.00	21,348.78	25,700.00	22,000.00
6975 · Service Contract Expense	9,795.90	5,000.00	5,271.35	11,000.00	6,157.70	7,000.00	6,000.00
6979 · Adult Program	3,350.42	4,500.00	3,191.40	4,500.00	5,054.02	4,500.00	4,500.00
6980 · Juvenile Program	4,145.18	4,000.00	2,251.35	4,000.00	2,869.05	4,000.00	3,000.00
6985 · Publicity, Printing	374.65	1,000.00	620.90	1,000.00	3,300.24	6,000.00	3,500.00
6990 · Conference & Professional Dues	2,075.00	2,300.00	235.31	2,300.00	2,555.00	2,300.00	1,000.00
6991 · Mileage	512.20	1,500.00	178.94	1,000.00	169.58	700.00	400.00
6992 · Contractual Expenses	27,573.55	27,800.00	36,766.05	37,000.00	39,767.55	40,000.00	40,000.00
6997 · ALMS User Fees	11,976.68	14,500.00	12,144.70	13,000.00	12,429.55	13,000.00	13,400.00
7000 · Investment Fees	470.00	400.00	0.00	400.00	350.00	400.00	400.00
7001 · Debt Service	7,368.42	79,800.00	-1,070.22	500.00	52.15	500.00	400.00
7200 · Professional	18,670.00	8,500.00	17,357.50	14,000.00	17,907.50	27,000.00	20,000.00
7300 · Contingency - Capital Repairs	0.00	10,000.00					5,000.00
Total Expense	608,615.72	754,350.00	587,697.55	677,254.00	751,774.20	683,100.00	693,150.00
Net Ordinary Income	362,249.15	0.00	92,164.62	0.00	-60,996.90	0.00	
Other Income/Expense							
Other Income							
4100 · SB Investment Income	32.25		-154.55		1,349.15		
4180 · Special Purpose Fund Income	540.00		300.00		7,076.42		
4190 · Grants	4,312.00	8,000.00	34,010.20		9,921.16		
4300 · Unrealized Gains & Losses	9,124.42		1,570.50		-358.01		
Total Other Income	14,008.67	8,000.00	35,726.15		17,988.72		
Other Expense							
6001 · Special Purpose Fund Expenses	300.00		300.00		7,076.42		
6003 · Grants Expense	36,577.79	8,000.00	3,693.01		8,900.29		
Total Other Expense	36,877.79	8,000.00	3,993.01		15,976.71		
Net Other Income	-22,869.12	0.00	31,733.14		2,012.01		
Net Income	339,380.03	0.00	123,897.76	0.00	-58,984.89	0.00	

Board Approved 12/13/2023