

Revenues	2020 Actual	2021 Actual*	2021 Budget	2022 Budget	Notes
Cayuga County	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	
Town of Brutus	\$ 20,317.00	\$ 20,723.00	\$ 20,723.00	\$ 20,723.00	
Village of Weedsport	\$ 16,950.00	\$ 16,950.00	\$ 17,289.00	\$ 16,950.00	
WCS District	\$ 83,096.00		\$ 84,958.00	\$ 84,958.00	
Local Aid	\$ 1,031.00	\$ 1,690.00	\$ 1,400.00	\$ 1,400.00	From NYS 98%/2%
Other Cash Grants	\$ -	\$ -	\$ -	\$ -	
Other State Aid	\$ -	\$ -	\$ -	\$ -	
Gifts/Endowments	\$ -	\$ -	\$ -	\$ -	
Donations	\$ 1,898.69	\$ 5,042.21	\$ 1,000.00	\$ 1,000.00	
Donations from Friends	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 2,500.00	
Fundraising	\$ 226.00	\$ -	\$ -	\$ -	
Income from Investments	\$ 1,310.80	\$ 4.37	\$ -	\$ -	
Library Fines	\$ 208.54	\$ 11.67	\$ -	\$ -	
Copier/Fax Fees	\$ 615.50	\$ 647.50	\$ 750.00	\$ 750.00	
Lost Materials Income	\$ 68.00	\$ 27.00	\$ -	\$ -	
Other Income	\$ 873.21	\$ 1,715.02	\$ 500.00	\$ 500.00	Insurance Dividend, Amazon Smile, Used Equipment
Grant Income	\$ 2,005.00	\$ 1,205.00	\$ -	\$ -	
Restricted Income	\$ 1,417.10	\$ -	\$ -	\$ -	
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 1,621.57	
Total Revenues	\$ 136,016.84	\$ 51,515.77	\$ 132,620.00	\$ 133,402.57	

Expenses	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Notes
~ Payroll					
Payroll Expense	\$ 77,127.66	\$ 69,397.84	\$ 82,566.40	\$ 76,140.80	
Fica/Med Expense	\$ 5,900.27	\$ 5,308.97	\$ 6,316.33	\$ 5,824.77	7.65%
Sui/Futa Expense	\$ 277.19	\$ 1,132.35	\$ 550.00	\$ 982.60	1.29%
Workers Comp	\$ 736.00	\$ 867.00	\$ 865.00	\$ 870.00	
Disability Insurance/PFL	\$ 524.49	\$ 543.31	\$ 770.00	\$ 770.00	Will not change
Pension Contribution	\$ 1,533.22	\$ 1,038.61	\$ 1,244.60	\$ 1,375.00	3%
Payroll Service	\$ 1,170.00	\$ 945.00	\$ 1,170.00	\$ 1,170.00	
HRA	\$ 3,000.00	\$ 1,250.00	\$ 2,250.00	\$ 2,250.00	
Total Payroll Expense	\$ 90,268.83	\$ 80,483.08	\$ 95,732.33	\$ 89,383.17	
~ Operating Expenses					
Building Repair	\$ 2,165.14	\$ 1,182.97	\$ 2,000.00	\$ 2,000.00	
Serials	\$ 1,023.90	\$ 878.40			
Books	\$ 4,421.74	\$ 4,538.36	\$ 7,000.00	\$ 7,000.00	
Software/Online Databases	\$ -	\$ 52.00			
Audio/Video/DVD	\$ 340.84	\$ 89.69			
Computer Licenses	\$ 6,184.66	\$ 5,733.60	\$ 6,200.00	\$ 6,200.00	Polaris \$5900 Lib Data \$250
Contract Services	\$ 3,260.04	\$ 3,330.59	\$ 3,880.00	\$ 2,632.00	Johnson Controls in June \$2,010 and Copier at \$51.00 per month. No PM cost due to new installation
Copier Lease	\$ 827.40	\$ 689.50	\$ 827.40	\$ 827.40	\$68.95 per month
Custodial Support	\$ 4,832.88	\$ 4,355.62	\$ 5,800.00	\$ 5,500.00	C&L plus supplies
Equipment/Repair/Upgrades	\$ 146.57	\$ 2,430.01	\$ 2,500.00	\$ 1,100.00	(1) computer plus misc
Insurance~Property/Liability	\$ 3,631.05	\$ 2,777.20	\$ 3,630.00	\$ 3,630.00	
Insurance~D&O	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	

