

<b>EXPENSES</b>					
		<b>Figures for</b>		<b>July</b>	
		<b>2021-2022</b>		<b>2021</b>	
<b>PERSONNEL:</b>					
Gross Pay	\$	260,203.03	\$	-	
Unemployment	\$	-	\$	-	
Disability Company Paid/Workers Comp	\$	4,500.00	\$	-	
Health Ins Co Paid	\$	40,000.00	\$	-	
Retirement Company Paid	\$	20,500.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>325,203.03</b>	<b>\$</b>	<b>-</b>	
<b>PAYROLL:</b>					
Payroll Services	\$	2,800.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>2,800.00</b>	<b>\$</b>	<b>-</b>	
<b>SUPPLIES:</b>					
Janitorial	\$	2,000.00	\$	-	
Office	\$	2,500.00	\$	-	
COVID-19	\$	2,000.00	\$	-	
Floor Mats	\$	1,000.00	\$	-	
Library Processing	\$	2,000.00	\$	-	
Postage	\$	250.00	\$	-	
Shipping & Handling	\$	400.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>10,150.00</b>	<b>\$</b>	<b>-</b>	
<b>LIBRARY MATERIALS:</b>					
Books	\$	30,000.00	\$	-	
DVD	\$	1,500.00	\$	-	
Audio CD's	\$	2,000.00	\$	-	
Periodicals	\$	600.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>34,100.00</b>	<b>\$</b>	<b>-</b>	
<b>COMPUTERS &amp; OFFICE MACHINES:</b>					
SIRSI/JAB	\$	6,500.00	\$	-	
E-books - NCLS	\$	1,800.00	\$	-	
Software - NCLS	\$	2,500.00	\$	-	
Hoopla	\$	1,500.00	\$	-	
Equipment Purchases	\$	2,000.00	\$	-	
Copier Lease	\$	4,000.00	\$	-	
Anti-Virus Protection (in 2017) - NCLS	\$	200.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>18,500.00</b>	<b>\$</b>	<b>-</b>	
<b>PROFESSIONAL COSTS:</b>					
Travel/Parking	\$	200.00	\$	-	
Conference Fee - NYLA	\$	2,000.00	\$	-	
Utica Natl - Lib Ins	\$	3,000.00	\$	-	
Directors & Trustees Ins	\$	1,000.00	\$	-	
Professional Services	\$	3,000.00	\$	-	
Audit/990	\$	2,500.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>11,700.00</b>	<b>\$</b>	<b>-</b>	
<b>UTILITIES:</b>					
Phone Service	\$	1,900.00	\$	-	
Phone Lease	\$	2,500.00	\$	-	
Gas/Electric	\$	8,000.00	\$	-	
NCLS - Internet (Fiber Optic)	\$	2,400.00	\$	-	
Water	\$	200.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>-</b>	
<b>FEES:</b>					
Memberships	\$	500.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>-</b>	
<b>PROGRAMS:</b>					
Adult	\$	2,000.00	\$	-	
Children Programs	\$	3,000.00	\$	-	
Summer Reading Prog	\$	2,000.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>-</b>	
<b>REPAIRS/MAINTENANCE:</b>					
Building Repairs					
General	\$	7,000.00	\$	-	
Elevator Maintenance	\$	4,100.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>11,100.00</b>	<b>\$</b>	<b>-</b>	
<b>OTHER:</b>					
Marketing/Outreach	\$	850.00	\$	-	
Contingency	\$	18,750.00	\$	-	
Sales Tax	\$	200.00	\$	-	
Bank Charges	\$	200.00	\$	-	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>-</b>	
<b>TOTAL:</b>	<b>\$</b>	<b>456,053.03</b>	<b>\$</b>	<b>-</b>	