

EXPENSES				
Tax Levy \$23,502.00				
	2023-2024		YEAR TO DATE	REC'D/SPENT
PERSONNEL:	Budget			TO DATE
Gross Pay	\$ 285,893.00	\$ -	\$ -	0%
Disability Company Paid & Workers Comp	\$ 4,500.00	\$ -	\$ -	0%
Health Ins Co Paid	\$ 40,000.00	\$ -	\$ -	0%
Retirement Company Paid	\$ 23,000.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 353,393.00	\$ -	\$ -	0%
PAYROLL:				
Payroll Services	\$ 3,500.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 3,500.00	\$ -	\$ -	0%
SUPPLIES:				
Janitorial	\$ 2,000.00	\$ -	\$ -	0%
Office	\$ 3,000.00	\$ -	\$ -	0%
Floor Mats	\$ 2,800.00	\$ -	\$ -	0%
Library Processing	\$ 2,500.00	\$ -	\$ -	0%
Postage	\$ 250.00	\$ -	\$ -	0%
Shipping & Handling	\$ 200.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 10,750.00	\$ -	\$ -	0%
LIBRARY MATERIALS:				
Books	\$ 32,000.00	\$ -	\$ -	0%
DVD	\$ 1,500.00	\$ -	\$ -	0%
Audio CD's/Playaways	\$ 3,000.00	\$ -	\$ -	0%
Hoopla	\$ 6,000.00	\$ -	\$ -	0%
Periodicals	\$ 800.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 43,300.00	\$ -	\$ -	0%
COMPUTERS & OFFICE MACHINES:				
SIRSI /POLARIS	\$ 3,000.00	\$ -	\$ -	0%
E-books - NCLS	\$ 4,000.00	\$ -	\$ -	0%
Software - NCLS	\$ 2,500.00	\$ -	\$ -	0%
Equipment Purchases	\$ 4,000.00	\$ -	\$ -	0%
Copier Lease/Yrly Contract	\$ 5,000.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 18,500.00	\$ -	\$ -	0%
PROFESSIONAL COSTS:				
Travel/Parking	\$ 700.00	\$ -	\$ -	0%
Conference Fee - NYLA	\$ 2,000.00	\$ -	\$ -	0%
Utica Natl - Lib Ins	\$ 3,700.00	\$ -	\$ -	0%
Director and Trustees ins	\$ 1,000.00	\$ -	\$ -	0%
Professional Services	\$ 4,000.00	\$ -	\$ -	0%
Audit/990	\$ 7,000.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 18,400.00	\$ -	\$ -	0%
UTILITIES:				
Phone Service	\$ 2,000.00	\$ -	\$ -	0%
Phone Lease	\$ 3,000.00	\$ -	\$ -	0%
Gas/Electric	\$ 10,000.00	\$ -	\$ -	0%
NCLS - Internet (Fiber Optic)	\$ 2,400.00	\$ -	\$ -	0%
Water	\$ 200.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 17,600.00	\$ -	\$ -	0%
FEES:				
Memberships	\$ 2,000.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 2,000.00	\$ -	\$ -	0%
PROGRAMS:				
Adult Programs	\$ 1,000.00	\$ -	\$ -	0%
Teen Programs	\$ 1,500.00	\$ -	\$ -	0%
Children's Programs	\$ 3,000.00	\$ -	\$ -	0%
Summer Reading Program	\$ 2,000.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 7,500.00	\$ -	\$ -	0%
REPAIRS/MAINTENANCE:				
Building Repairs				
General/Furniture	\$ 30,000.00	\$ -	\$ -	0%
Elevator Maintenance	\$ 4,100.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 34,100.00	\$ -	\$ -	0%
OTHER:				
Marketing & Outreach	\$ 3,000.00	\$ -	\$ -	0%
Contingency	\$ 15,000.00	\$ -	\$ -	0%
Sales Tax	\$ 200.00	\$ -	\$ -	0%
SUBTOTAL:	\$ 18,200.00	\$ -	\$ -	0%
TOTAL:	\$ 527,243.00	\$ -	\$ -	0%