

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>Jan - Dec 24</u>	<u>Budget</u>	Proposed 2025
Ordinary Income/Expense							
Income							
4005 - Fax Fees Received	2,833.11	3,000.00	2,390.63	3,000.00	2,294.64	2,000.00	2,000.00
4010 - Book Fines Received	2,251.85	2,500.00	2,188.54	2,500.00	1,783.68	1,500.00	1,500.00
4015 - Copier Fees Received	4,850.05	4,000.00	5,119.03	4,300.00	5,438.13	4,000.00	5,000.00
4020 - Misc & Book Sales	272.85		709.70		1,265.35	350.00	500.00
4025 - Investment Income					1,346.53		
4030 - Contributions Income	13,447.91	12,000.00	18,531.96	12,000.00	35,029.05	14,000.00	14,000.00
4110 - Public Funds Received							
4111 - ACS District Taxpayer Funding	648,964.00	648,964.00	654,510.00	654,510.00	664,510.00	664,510.00	657,560.00
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	651,753.80	651,754.00	657,299.80	657,300.00	667,299.80	667,300.00	660,350.00
4126 - Settlement Revenue			84.64		0.00		
4130 - NYS Local Library Aid	4,452.60	4,000.00	4,453.00	4,000.00	4,611.59	4,000.00	4,000.00
4170 - Program fees/Friends of the Library					2,501.21		
Total Income	679,862.17	677,254.00	690,777.30	683,100.00	721,569.98	693,150.00	687,350.00
Gross Profit	679,862.17	677,254.00	690,777.30	683,100.00	721,569.98	693,150.00	687,350.00
Expense							
1000 - Bank Fee	390.00		390.14		426.00	400.00	450.00
4091 - Membership Dues Expense	304.00		304.00		304.00	300.00	300.00
6018 - Payroll Expenses			396,116.39	405,500.00	411,265.39	414,600.00	434,500.00
6019 - Salaries	286,211.78	327,904.00					
6050 - Social Security & Medicare	22,221.98	27,000.00					
6090 - Fed Unemployment Tax	0.00	3,000.00					
6100 - NYS Unemployment	3,038.43						
6101 - NY Re-employment Service Tax	103.60						
6178 - Simple IRA Employee Contributio	9,569.58						
6179 - Year End Employer Contribution	4,342.49	7,000.00					
6190 - Insurance - Disability	675.80	2,000.00					
6200 - Insurance - Compensation	3,094.00	3,500.00					
6220 - Insurance - Building	14,477.34	18,000.00	15,086.12	16,000.00	11,905.40	15,000.00	15,000.00
6230 - Insurance - Health	25,909.80	35,000.00					
6240 - Books	29,458.57	30,000.00	25,696.39	31,000.00	26,389.30	31,000.00	27,000.00
6260 - Local History Collection	0.00	10,000.00	0.00	2,000.00	48.83	1,000.00	500.00
6380 - Serials	2,475.87	3,000.00	3,014.77	2,500.00	2,786.48	2,500.00	3,000.00
6400 - Audio Visual Materials	3,360.07	6,000.00	4,609.47	4,000.00	4,100.70	4,000.00	4,000.00
6442 - Hoopla - Online Services	7,693.93	7,000.00	9,003.82	8,000.00	9,990.04	9,000.00	11,000.00
6449 - Maintenance	48,545.26	56,500.00	146,757.13	54,500.00	41,757.56	70,000.00	50,000.00
6521 - Computers -Software & Equipment	20,547.78	20,000.00	28,367.81	20,000.00	11,947.00	15,000.00	10,000.00
6529 - Equipment Leases & Purchases	2,963.07	5,000.00	5,907.02	5,000.00	3,684.51	6,000.00	5,000.00
6550 - Office & Library Supplies	2,875.60	4,000.00	4,317.21	3,000.00	2,609.42	4,500.00	3,000.00
6560 - Postage & Freight	251.75	500.00	242.81	500.00	293.78	250.00	300.00
6650 - Communications Costs	4,789.16	6,000.00					
6940 - Utilities	17,450.41	17,150.00	21,348.78	25,700.00	20,521.30	22,000.00	21,000.00
6975 - Service Contract Expense	5,271.35	11,000.00	6,157.70	7,000.00	6,598.61	6,000.00	7,000.00
6979 - Adult Program	3,191.40	4,500.00	5,054.02	4,500.00	5,922.34	4,500.00	4,500.00
6980 - Juvenile Program	2,251.35	4,000.00	2,869.05	4,000.00	2,949.81	3,000.00	3,000.00
6985 - Publicity, Printing	620.90	1,000.00	3,300.24	6,000.00	770.19	3,500.00	1,000.00
6990 - Conference & Professional Dues	235.31	2,300.00	2,555.00	2,300.00	2,012.20	1,000.00	2,500.00
6991 - Mileage	178.94	1,000.00	169.58	700.00	353.54	400.00	300.00
6992 - Contractual Expenses	36,766.05	37,000.00	39,767.55	40,000.00	39,693.00	40,000.00	40,000.00
6997 - ALMS User Fees	12,144.70	13,000.00	12,429.55	13,000.00	12,298.63	13,400.00	13,800.00
7000 - Investment Fees	0.00	400.00	350.00	400.00	175.00	400.00	100.00
7001 - Debt Service	-1,070.22	500.00	52.15	500.00	0.00	400.00	100.00
7200 - Professional	17,357.50	14,000.00	17,907.50	27,000.00	18,000.00	20,000.00	25,000.00
7300 - Contingency - Capital Repairs						5,000.00	5,000.00
Total Expense	587,697.55	677,254.00	751,774.20	683,100.00	636,803.03	693,150.00	687,350.00
Net Ordinary Income	92,164.62	0.00	-60,996.90	0.00	84,766.95	0.00	
Other Income/Expense							
Other Income							
4100 - SB Investment Income	-154.55		1,349.15		2,457.60		
4180 - Special Purpose Fund Income	300.00		7,076.42		900.00		
4190 - Grants	34,010.20		9,921.16		17,739.28		
4300 - Unrealized Gains & Losses	1,570.50		-358.01		7,334.64		
Total Other Income	35,726.15		17,988.72		28,431.52		
Other Expense							
6001 - Special Purpose Fund Expenses	300.00		7,076.42		300.00		
6003 - Grants Expense	3,693.01		8,900.29		8,561.47		
Total Other Expense	3,993.01		15,976.71		8,861.47		
Net Other Income	31,733.14		2,012.01		19,570.05		
Net Income	123,897.76	0.00	-58,984.89	0.00	104,337.00	0.00	

Board Approved 02/12/2025