

2021 Operating Budget

AFL 2021 Operating Budget Summary	
Operating Funds	\$ 85,206
Fundraising	\$ 31,500
Grant Income	\$ 18,169
Total Income	\$ 134,875
Administrative	\$ 81,375
Service & Equipment	\$ 37,150
Grant Expenses	\$ 16,350
Total expenses	\$ 134,875
DETAILED BUDGET	
Operating Funds Income	
School Tax	\$ 72,150
Cayuga County	\$ 3,500
Village of Aurora	\$ 2,400
NYS Library Services	\$ 1,000
Program	\$ 100
Interest	\$ 15
Miscellaneous Sources	\$ 6,041
Total Operating Income	\$ 85,206
Fundraising Income	
Annual Appeal + Other	\$ 12,000
Book Lover's Ball	\$ 17,500
Donations	\$ 2,000
Total Fundraising Income	\$ 31,500
Grant Income	
Finger Lakes Community Arts	\$ 1,410
NYS Library Construction	\$ 5,409
Rosen Storytime Train 2020	\$ 8,500
Rosen Summer Reading	\$ 1,000
Teen Book Fest 2020	\$ 1,850
Total Grant Income	\$ 18,169

Administrative Expenses	
Salaries and wages	\$ 59,500
Payroll taxes	\$ 5,000
Workers Comp	\$ 750
ST Disability	\$ 500
Volunteer Expenses	\$ 200
Audio Visual Materials	\$ 2,000
Books	\$ 6,000
Publications	\$ 175
Ebooks	\$ 1,500
Conferences & Training	\$ 250
Dues & Subscriptions	\$ 500
Insurance	\$ 3,700
Office Supplies	\$ 1,000
Postage	\$ 300
Total Admin Expenses	\$ 81,375
Service & Equipment Expenses	
Accounting	\$ 2,500
Bookkeeper	\$ 3,500
Bank Fee/PayPal	\$ 150
Computer Equipment	\$ 1,000
Fire/Safety	\$ 600
Annual Appeal Exp	\$ 300
BLB Expenses	\$ 2,500
Telephone	\$ 850
Water	\$ 400
Propane	\$ 2,000
Electric	\$ 2,500
Grounds/Landscaping	\$ 750
Janitorial	\$ 1,650
Repairs & Maintenance	\$ 10,000
Polaris	\$ 5,700
Website	\$ 750
Program expenses	\$ 2,000
Total S&E Expenses:	\$ 37,150
Grant Expenses	
Librarian Wages	\$ 8,000
Materials Expense	\$ 4,850
Construction Expense	\$ 2,500
Outside Services	\$ 1,000
Total Grant Expenses	\$ 16,350

Approved by Board of Trustees

January 21, 2021