

2022 Operating Budget

AFL 2022 Operating Budget Summary	
Operating Funds	\$ 98,300
Fundraising	\$ 30,750
Grant Income	\$ 49,610
Total Income	\$ 178,660
Administrative	\$ 85,950
Service & Equipment	\$ 43,100
Grant Expenses	\$ 49,610
Total expenses	\$ 178,660
DETAILED BUDGET	
Operating Funds Income	
School Tax	\$ 75,000
Cayuga County	\$ 3,500
Village of Aurora	\$ 2,400
NYS Library Services	\$ 1,500
Cayuga Foundation	\$ 1,500
Donations	\$ 7,500
Miscellaneous Sources	\$ 6,900
Total Operating Income	\$ 98,300
Fundraising Income	
Annual Appeal + Other	\$ 10,750
Book Lover's Ball	\$ 20,000
Total Fundraising Income	\$ 30,750
Grant Income	
NYS Library Construction	\$ 33,610
Rosen Storytime Train 2021	\$ 8,000
Rosen Summer Reading	\$ 4,000
Take It On The Road Aurora	\$ 4,000
Total Grant Income	\$ 49,610

Administrative Expenses	
Salaries and wages	\$ 63,000
Payroll taxes	\$ 5,500
Workers Comp	\$ 1,250
ST Disability	\$ 700
Volunteer Expenses	\$ 400
Audio Visual Materials	\$ 1,500
Books	\$ 6,000
Publications	\$ 100
Ebooks	\$ 1,500
Conferences & Training	\$ 500
Dues & Subscriptions	\$ 250
Insurance	\$ 4,250
Office Supplies	\$ 500
Postage	\$ 500
Total Admin Expenses	\$ 85,950
Service & Equipment Expenses	
Accounting	\$ 2,500
Bookkeeper	\$ 5,000
Bank Fee/PayPal	\$ 100
Computer Equipment	\$ 1,000
Fire/Safety	\$ 750
Annual Appeal Exp	\$ 750
BLB Expenses	\$ 1,000
Telephone	\$ 900
Water	\$ 750
Propane	\$ 1,500
Electric	\$ 2,500
Grounds/Landscaping	\$ 1,000
Janitorial	\$ 1,650
Repairs & Maintenance	\$ 15,000
Polaris	\$ 5,700
Website	\$ 500
Program expenses	\$ 2,500
Total S&E Expenses:	\$ 43,100
Grant Expenses	
Librarian Wages	\$ 8,000
Materials Expense	\$ 4,000
Construction Expense	\$ 33,610
Outside Services	\$ 4,000
Total Grant Expenses	\$ 49,610

Approved by Board of Trustees

January 20,2022