

## Aurora Free Library 2023 Budget

### Revenue

Cayuga County Funding	3,500.00
Donation	5,000.00
<b>Fundraising Income</b>	
Annual Appeal	8,000.00
<b>BLB</b>	
BLB- Silent Auction	15,000.00
BLB- Sponsors & Donations	12,000.00
BLB-Ticket Sales	15,000.00
<b>Total BLB</b>	<b>\$ 42,000.00</b>
Book Sale	1,500.00
Plant Sale	750.00
<b>Total Fundraising Income</b>	<b>\$ 52,250.00</b>
<b>Grant Income</b>	
NYS Construction Grant	33,610.00
Programming Grants	17,900.00
<b>Total Grant Income</b>	<b>\$ 51,510.00</b>
Interest Income	0.00
Misc. Income	19,561.00
NYS Library Services Income	1,428.00
SCCS Tax	80,000.00
Village of Aurora Funding	2,400.00
<b>Total Revenue</b>	<b>\$ 215,649.00</b>
<b>Gross Profit</b>	<b>\$ 215,649.00</b>

### Expenditures

Accounting Svc	2,500.00
Bookkeeper	5,000.00
<b>Total Accounting Svc</b>	<b>\$ 7,500.00</b>
Bank Fee/Paypal Fee	100.00
Computer Equipment	500.00
Conferences	500.00
Dues & Subscriptions	250.00
<b>Employee Benefits</b>	
Payroll Taxes	
Social Sec/Medicare	5,500.00
ST Disability	700.00
<b>Total Payroll Taxes</b>	<b>\$ 6,200.00</b>
Workers Comp Ins.	1,250.00
<b>Total Employee Benefits</b>	<b>\$ 7,450.00</b>
Employee/Volunteer Relations	250.00
Fire/Safety	750.00
Fundraising Expense	1,000.00
Annual Appeal Expenses	750.00

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<b>Book Lovers' Ball</b>	
BLB - Fees	1,000.00
BLB - Misc Expenses	1,000.00
BLB- Entertainment	4,000.00
BLB- Facility Rental	7,350.00
BLB-Wine & Beer	3,000.00
<b>Total Book Lovers' Ball</b>	<b>\$ 16,350.00</b>
<b>Total Fundraising Expense</b>	<b>\$ 18,100.00</b>
<b>Furniture</b>	500.00
<b>Grant Expense</b>	33,610.00
Librarian Wages	8,000.00
Materials Expense	6,900.00
Outside Services	5,000.00
Professional Fees	5,000.00
<b>Total Grant Expense</b>	<b>\$ 58,510.00</b>
<b>Grounds &amp; Landscaping</b>	1,100.00
<b>Insurance</b>	
Building & Contents	3,500.00
Hired & Non-Owned Auto Policy	250.00
Liability Umbrella Policy	500.00
<b>Total Insurance</b>	<b>\$ 4,250.00</b>
<b>Janitorial Services</b>	
Cleaning	2,100.00
Cleaning Supplies	100.00
<b>Total Janitorial Services</b>	<b>\$ 2,200.00</b>
<b>Librarian Wages</b>	63,000.00
<b>Materials</b>	
E-Books	1,500.00
Other Materials (AV)	1,500.00
Print Materials	
Books	6,000.00
Magazine Subscriptions	110.00
<b>Total Print Materials</b>	<b>\$ 6,110.00</b>
<b>Total Materials</b>	<b>\$ 9,110.00</b>
<b>Office Supplies</b>	500.00
<b>Polaris Fee</b>	6,018.00
<b>Postage</b>	500.00
<b>Program Expense</b>	1,000.00
<b>Repair &amp; Maintenance</b>	24,561.00
<b>Summer Reading Program</b>	500.00
<b>Telephone-Local</b>	425.00
<b>Telephone-Long Distance</b>	475.00
<b>Internet</b>	226.74
<b>Utilities</b>	
Electric	4,000.00
Propane	2,000.00
Water	800.00
<b>Total Utilities</b>	<b>\$ 6,800.00</b>
<b>Website</b>	800.00
<b>Total Expenditures</b>	<b>\$ 215,649.00</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>

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