

Aurora Free Library 2024 Budget

Revenue	
Cayuga County Funding	3,500.00
Cayuga Foundation	
Donation	2,500.00
Fundraising Income	
Annual Appeal	5,000.00
BLB	
BLB- Silent Auction	15,000.00
BLB- Sponsors & Donations	13,750.00
BLB-Ticket Sales	15,000.00
Total BLB	\$ 43,750.00
Book Sale	1,500.00
Plant Sale	750.00
Total Fundraising Income	\$ 51,000.00
Total Grant Income	\$ 76,662.00
Interest Income	0.00
Misc. Income	0.00
NYS Library Services Income	1,428.00
PPP Loan Forgiveness	
Program Income	
SCCS Tax	85,000.00
Uncategorized Income	
Village of Aurora Funding	2,500.00
Total Revenue	\$ 222,590.00
Gross Profit	\$ 222,590.00
Expenditures	
Accounting Svc	5,000.00
Bookkeeper	4,500.00
Total Accounting Svc	\$ 9,500.00
Advertising	250.00
Bank Fee/Paypal Fee	100.00
Computer Equipment	2,500.00
Conferences	500.00
Dues & Subscriptions	750.00
Employee Benefits	
Payroll Taxes	
Social Sec/Medicare	6,000.00
ST Disability	700.00
Total Payroll Taxes	\$ 6,700.00
Workers Comp Ins.	2,000.00
Total Employee Benefits	\$ 8,700.00

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Employee/Volunteer Relations	250.00
Fire/Safety	750.00
Fundraising Expense	1,000.00
Annual Appeal Expenses	750.00
Book Lovers' Ball	
BLB - Fees	750.00
BLB - Misc Expenses	1,000.00
BLB- Entertainment	4,500.00
BLB- Facility Rental	15,000.00
BLB-Wine & Beer	2,500.00
Total Book Lovers' Ball	\$ 23,750.00
Total Fundraising Expense	\$ 25,500.00
Furniture	500.00
Grant Expense	23,252.00
Librarian Wages	9,170.00
Materials Expense	9,000.00
Outside Services	2,800.00
Professional Fees	0.00
Total Grant Expense	\$ 44,222.00
Grounds & Landscaping	1,000.00
Insurance	
Building & Contents	3,750.00
Hired & Non-Owned Auto Policy	250.00
Liability Umbrella Policy	600.00
Total Insurance	\$ 4,600.00
Investment Fees	
Janitorial Services	
Cleaning	2,250.00
Cleaning Supplies	100.00
Total Janitorial Services	\$ 2,350.00
Librarian Wages	70,000.00
Materials	
E-Books	1,500.00
Other Materials (AV)	1,500.00
Print Materials	
Books	7,500.00
Magazine Subscriptions	100.00
Total Print Materials	\$ 7,600.00
Total Materials	\$ 10,600.00
Office Supplies	600.00
Polaris Fee	6,018.00
Postage	500.00
Program Expense	4,500.00
Repair & Maintenance	20,000.00
Summer Reading Program	500.00
Telephone-Local	425.00
Telephone-Long Distance	475.00

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Internet	250.00
Utilities	
Electric	4,000.00
Fuel Oil	
Propane	2,000.00
Water	750.00
Total Utilities	\$ 6,750.00
Website	750.00
Total Expenditures	\$ 222,590.00
Net Operating Revenue	\$ 0.00
Other Revenue	
MOH Monthly Income	10,000.00
Preservation Monthly Income	1,000.00
Realized Gains/ (Losses)	
Total Other Revenue	\$ 11,000.00
Other Expenditures	
Depreciation	
MOH Monthly Expenses	10,000.00
Preservation Monthly Expenses	1,000.00
Grant Expense	
Total Preservation Monthly Expenses	\$ 1,000.00
Unrealized Gains / (Losses)	
Total Other Expenditures	\$ 11,000.00
Net Other Revenue	\$ 0.00
Net Revenue	\$ 0.00

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