

| <b>Aurora Free Library 2026 Budget</b> |  |               |  |
|--|--|---------------|--|
|  |  | Budget totals |  |
| <b>Income</b>                          |  |               |  |
| Cayuga County Funding                  |  | 3500          |  |
| SCCS Tax                               |  | 102500        |  |
| NYS Library Services Income            |  | 1450          |  |
| Village of Aurora Funding              |  | 0             |  |
| Grant Income                           |  | 16151         |  |
| Fundraising Income                     |  |               |  |
| Annual Appeal                          |  | 6500          |  |
| BLB                                    |  |               |  |
| BLB- Silent Auction                    |  | 8500          |  |
| BLB- Sponsors & Donations              |  | 17500         |  |
| BLB-Ticket Sales                       |  | 10000         |  |
| Book Sale                              |  | 2000          |  |
| Community Dinner                       |  | 650           |  |
| Plant Sale                             |  | 800           |  |
| Donation                               |  | 8400          |  |
| Program Donations                      |  | 300           |  |
| Misc. Income                           |  |               |  |
| Interest Income                        |  | 3000          |  |
| <b>Total Income</b>                    |  | <b>181251</b> |  |
| <b>Expense</b>                         |  |               |  |
| Investment Fees                        |  |               |  |
| Grant Expense                          |  | 16151         |  |
| Payroll & Related Expenses             |  |               |  |
| Librarian Wages                        |  | 75000         |  |
| Employee Benefits                      |  |               |  |
| ST Disability                          |  | 500           |  |
| Payroll Taxes                          |  |               |  |
| Social Sec/Medicare                    |  | 6000          |  |
| Workers Comp Ins.                      |  | 500           |  |
| Library Collection                     |  | 200           |  |
| Print Materials                        |  |               |  |
| Books                                  |  | 7000          |  |
| Magazine Subscriptions                 |  | 50            |  |
| E-Books                                |  | 2000          |  |
| Other Materials (AV)                   |  | 1000          |  |
| Maintenance & Operations               |  |               |  |
| Fire/Safety                            |  | 800           |  |
| Grounds & Landscaping                  |  | 1000          |  |
| Repair & Maintenance Supplies          |  | 10000         |  |
| Utilities                              |  |               |  |
| Electric                               |  | 5000          |  |
| Propane                                |  | 2500          |  |
| Water                                  |  | 2500          |  |
| Insurance                              |  |               |  |
| Liability Umbrella Policy              |  | 1000          |  |
| Building & Contents                    |  | 4500          |  |

|                               |               |  |
|-------------------------------|---------------|--|
| Hired & Non-Owned Auto Policy | 250           |  |
| Office & Library Supplies     |               |  |
| Furniture                     | 500           |  |
| Office Supplies               | 700           |  |
| Cleaning Supplies             | 100           |  |
| Telecommunications            |               |  |
| Telephone-Local               | 450           |  |
| Telephone-Long Distance       | 450           |  |
| Internet                      | 300           |  |
| Postage & Delivery            | 300           |  |
| Contract Labor                |               |  |
| Cleaning                      | 2250          |  |
| Accounting Svc                | 2500          |  |
| Bookkeeper                    | 5000          |  |
| Computer Equipment            | 1000          |  |
| Miscellaneous                 |               |  |
| Advertising                   | 200           |  |
| Dues & Subscriptions          | 750           |  |
| Program Expense               | 1000          |  |
| Summer Reading Program        | 350           |  |
| Employee/Volunteer Relations  | 300           |  |
| Conferences                   | 1000          |  |
| Travel                        |               |  |
| Website                       | 750           |  |
| Bank Fee/Paypal Fee           | 100           |  |
| Fundraising Expense           | 750           |  |
| Annual Appeal Expenses        | 750           |  |
| Book Lovers' Ball             |               |  |
| BLB - Fees                    | 200           |  |
| BLB - Misc Expenses           | 400           |  |
| BLB- Entertainment            | 2800          |  |
| BLB- Facility Rental          | 14000         |  |
| BLB-Wine & Beer               | 2500          |  |
| Christmas in Aurora Expenses  |               |  |
| Polaris Fee                   | 5900          |  |
| <b>Total Expense</b>          | <b>181251</b> |  |