Weedsport Free Library
2021 Final Budget

Revenues	2020 Budget	2020* Actual	2021 Budget
Cayuga County	$ 3,500.00	$ 3,500.00	*$ 3,000.00*
Town of Brutus	$ 20,317.00	$ 20,317.00	$ 20,723.00
Village of Weedsport	$ 16,600.00	$ 16,950.00	$ 17,289.00
WCS District	$ 83,096.00	*$ 83,096.00*	*$ 84,958.00*
Local Aid	$ 1,400.00	*$ 1,031.00*	*$ 1,400.00*
PPP Cares Program		$ 15,143.00	
Other Cash Grants		*$ -*	
Other State Aid		*$ -*	
Gifts/Endowments		*$ -*	
Donations	$ 1,000.00	$ 937.18	*$ 1,000.00*
Donations from Friends	$ 2,500.00	$ 2,500.00	$ 3,000.00
Fundraising	$ 400.00	$ -	*$ -*
Income from Investments	$ 425.00	$ 970.80	*$ -*
Library Fines	$ 550.00	$ 194.54	*$ -*
Copier/Fax Fees	$ 1,480.00	$ 399.75	*$ 750.00*
Lost Materials Income	$ -	$ 35.00	
Other Income	$ 500.00	$ 886.73	*$ 500.00*
Grant Income		$ 2,005.00	
Restricted Income		$ 1,417.10	
Transfer from Reserves		*$ -*	
Total Revenues	**$ 131,768.00**	***$ 149,383.10***	***$ 132,620.00***

Expenses	2020 Budget	2020* Actual	2021 Budget
~ Payroll			
Payroll Expense	$ 76,262.20	*$ 61,965.99*	*$ 57,876.40*
Fica/Med Expense	$ 5,834.13	*$ 4,740.41*	*$ 4,427.54*
Sui/Futa Expense	$ 550.00	*$ 262.53*	*$ 550.00*
Workers Comp	$ 747.00	*$ 736.00*	*$ 865.00*
Disability Insurance/PFL	$ 551.00	*$ 524.49*	*$ 770.00*
Pension Contribution	$ 1,533.17	*$ 1,120.43*	*$ 936.80*
Payroll Service	$ 1,170.00	*$ 945.00*	*$ 1,170.00*
HRA	$ 3,000.00	*$ 3,000.00*	*$ 1,250.00*
New Director Salary	$ -	*$ -*	*$ 24,690.00*
New Director FICA/Med Expense			*$ 1,888.79*
New Director HRA			*$ 1,000.00*
New Director Pension Contribution			*$ 307.80*
Total Payroll Expense	**$ 89,647.50**	***$ 73,294.85***	***$ 95,732.33***
~ Operating Expenses			
Building Repair	$ 2,000.00	*$ 2,221.76*	*$ 2,000.00*
Serials		$ 861.72	
Books	$ 7,000.00	$ 3,618.69	$ 7,000.00
Software/Online Databases		$ -	
Audio/Video/DVD		$ 340.84	
Computer Licenses	$ 6,200.00	*$ 6,184.66*	*$ 6,200.00*
Contract Services	$ 3,834.00	*$ 3,151.04*	*$ 3,880.00*
Copier Lease	$ 828.00	*$ 689.50*	*$ 827.40*
Custodial Support	$ 5,800.00	*$ 3,484.89*	*$ 5,800.00*
Equipment/Repair/Upgrades	$ 800.00	*$ 146.57*	*$ 2,500.00*
Insurance~Property/Liability	$ 3,630.00	*$ 2,724.05*	*$ 3,630.00*

Respectfully Submitted by Heather Christopher

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Insurance~D&O	$	100.00	*$*	*100.00*	*$*	*100.00*
Library Supplies	$	700.00	*$*	*877.60*	*$*	*700.00*
Outside Services	$	1,860.00	*$*	*1,860.00*	*$*	*1,860.00*
Other Expense	$	200.00	*$*	*1,967.56*	*$*	*200.00*
Outdoor Maintenance	$	1,800.00	*$*	*1,113.60*	*$*	*1,890.00*
Postage	$	250.00	*$*	*249.15*	*$*	*300.00*
Professional Services	$	1,500.00	*$*	*1,801.50*	*$*	*1,850.00*
Publicity	$	-	*$*	-		
Telephone	$	1,460.00	*$*	*1,271.66*	*$*	*1,540.00*
Travel & Seminars	$	750.00	*$*	*376.11*	*$*	*750.00*
Utilities	$	5,800.00	*$*	*4,088.94*	*$*	*5,500.00*
Total General Expenses	**$**	**44,512.00**	***$***	***37,129.84***	***$***	***46,527.40***
Total Payroll Expenses	**$**	**89,648.50**	***$***	***73,294.85***	***$***	***95,732.33***
Total Expenses	**$**	**134,160.50**	***$***	***110,424.69***	***$***	***142,259.73***

2021 Proposed Budget Revenues:	$	132,620.00
2021 Proposed Budget Expenses:	$	142,259.73
2020 Proposed Budget Gain/Loss:	$	(9,639.73)

* 2020 Actual Based on January 1, 2020 through October 31, 2020