

**2022 SPENCER LIBRARY BUDGET
INCOME**

INCOME	BUDGET 2021	ACTUAL 2021 to date	BUDGET 2022
VILLAGE	\$4,500.00	\$4,500.00	\$4,500.00
TOWN	\$10,000.00	\$10,000.00	\$10,000.00
COUNTY	\$7,700.00	\$7,751.00	\$8,612.00
SCHOOL	\$8,000.00	\$8,800.00	\$8,500.00
TOTAL	\$30,200.00	\$31,051.00	\$31,612.00
STATE AID	\$0.00	\$0.00	\$0.00
LLSA-FINGERLAKES LIBRARY SUPPORT	\$930.00	\$1,631.00	\$1,500.00
TOTAL	\$930.00	\$1,631.00	\$1,500.00
OTHER			
OVERDUE/LOST BOOKS	\$500.00	\$322.00	\$300.00
XEROX COPIES / <i>Funds</i>	\$200.00	\$747.00	\$350.00
GIFTS, DONATIONS	\$0.00	\$8,441.65	\$0.00
FUNDRAISING	\$2,000.00	\$1,617.13	\$1,800.00
MISCELLANEOUS (SR.GRANT & OTHER)	\$0.00	\$1,033.00	\$500.00
MEMORIAL	\$0.00	\$425.00	\$0.00
TOTAL	\$2,700.00	\$12,585.78	\$2,950.00
INTEREST	\$20.00	\$10.65	\$10.00
REFUND-Amazon, Chemung	\$0.00	\$0.00	\$0.00
MISC. FEES/INCOME(\$10-book purchase 10/29)	\$0.00	\$74.87	\$0.00
TOTAL	\$20.00	\$85.52	\$10.00
DIVIDENDS/MISC.			
INSURANCE DIVIDENDS	\$100.00	\$225.90	\$100.00
TOTAL	\$100.00	\$225.90	\$100.00
GRAND TOTALS	\$33,950.00	\$45,579.20	\$36,172.00

EXPENSES	BUDGET 2021	ACTUAL 2021	BUDGET 2022
SALARIES			
LIBRARIAN AND STAFF	\$20,500.00	\$19,624.79	\$22,000.00
CUSTODIAN	\$2,160.00	\$2,160.00	\$2,160.00
TOTAL	\$22,660.00	\$21,784.79	\$24,160.00
BENEFITS			
SOCIAL SECURITY	\$3,000.00	\$3,014.80	\$3,100.00
WORKMANS COMP. INS.	\$500.00	\$751.48	\$500.00
DISABILITY	\$200.00	\$227.48	\$250.00
TOTAL	\$3,700.00	\$3,993.76	\$3,850.00
LIBRARY MATERIALS			
BOOKS	\$3,000.00	\$2,361.01	\$3,000.00
SUBSCRIPTIONS	\$60.00	\$35.00	\$60.00
ELECTRONIC MEDIA-movie license also	\$400.00	\$767.87	\$400.00
TOTAL	\$3,460.00	\$3,163.88	\$3,460.00
OPERATIONS & MAINTENANCE			
BUILDING RENTAL-Village annual rent	\$1,000.00	\$1,000.00	\$1,000.00
INSURANCE	\$1,525.00	\$1,726.30	\$1,750.00
REPAIRS & MAINTENANCE	\$500.00	\$1,553.85	\$500.00
TOTAL	\$3,025.00	\$4,280.15	\$3,250.00
MISCELLANEOUS			
OFFICE/COMP SUPPLIES (H2O)	\$500.00	\$705.95	\$500.00
COMPUTER--ANTIV. & FILTER	\$500.00	\$65.37	\$250.00
PHONE	\$1,000.00	\$1,011.85	\$1,000.00
POSTAGE & BOX RENTAL	\$150.00	\$134.01	\$140.00
PROFESSIONAL FEES-IT & AUDIT	\$100.00	\$0.00	\$100.00
SUMMER READING	\$1,000.00	\$807.55	\$1,000.00
XEROX SUPP. & LEASE	\$570.00	\$665.79	\$700.00
POLARIS ANNUAL FEE	\$5,700.00	\$2,850.00	\$8,550.00
EQUIPMENT	\$50.00	\$0.00	\$3,500.00
MISC.--Dues, Petty Cash, Damaged Books	\$50.00	\$7.00	\$50.00
CORNING SUBSCRIPTION	\$300.00	\$300.00	\$300.00
TOTAL	\$9,920.00	\$6,547.52	\$16,090.00
FEES & CHARGES	\$0.00	\$46.00	\$0.00
DISCOUNT (Amazon-10/13)	\$0.00	(\$4.69)	\$0.00
TOTAL	\$0.00	\$41.31	\$0.00
GRAND TOTALS	\$42,765.00	\$39,811.41	\$50,810.00
CO-VID SUPPLIES 2021		\$414.62	Included in office supplies