

**NEW WOODSTOCK FREE LIBRARY  
 OPERATING BUDGET - FISCAL YEAR 2022  
 \*\*\* APPROVED BUDGET \*\*\***

**OPERATING INCOME**

Local Library Tax Levy	177,680
Town of Cazenovia	5,500
Madison County	4,286
New York State LLSA	1,630
Donations & Fund Raising	500
Interest & Dividends Earned	100
Equipment & Collections	
Copier & Fax Use	100
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<b>TOTAL OPERATING INCOME</b>	<b>189,796</b>

**OPERATING EXPENSES**

**ADMINISTRATIVE COSTS**

Postage & Handling	900
Supplies	1,500
Professional Services	10,500
	<u>12,900</u>

**AUTOMATION COSTS**

Mid-York IT Services	5,000
	<u>5,000</u>

**FACILITIES MAINTENANCE**

House Keeping	6,600
Lawn Care	800
Landscaping	1,000
Snow Removal	1,500
Maintenance Repairs	2,500
	<u>12,400</u>

**INSURANCE**

Building Insurance	4,000
Officers and Directors Insurance	140
	<u>4,140</u>

**LIBRARY PROGRAMS**

Books	4,500
Audio, Video & Computer Software Media	5,500
Promotional Materials	1,300
Website Design	1,250
Special Programs:	
Exhibits & Events	2,000
Adult Programming	800
Childrens' Events	2,700
Program Furnishings, Equipment & Accessories	3,500
Volunteer Support	500
	<u>22,050</u>

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**UTILITIES**

Telephone & Broadband Internet	1,200
Electric/Propane	2,000
Fuel Oil	6,500
Water	25
Security & Fire	900
	<u>10,625</u>

**PROFESSIONAL DEVELOPMENT**

Staff Related	400
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**PERSONNEL EXPENSES**

Director's Gross Salary	37,485
Assistants' & Children's Director Gross Salary	45,838
Payroll Taxes - FICA (7.65%) - Matching	6,374
Simple IRA (3.00%) - Matching	2,500
New York State Disability Insurance	550
Worker's Compensation Insurance	1,300
	<u>94,047</u>

**CAPITAL EXPENSES & TECHNOLOGY ADVANCEMENT**

Small Equipment / Displays / Interior Improvements	2,500
Computer Upgrades & Hardware	1,000
	<u>3,500</u>

**FUND RAISING EXPENSES**

Transfer (set-aside) to DMMCI Fund	24,734
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<b>TOTAL FISCAL OPERATING EXPENSES</b>	<b>189,796</b>
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<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>
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