

Hazard Library Budget - 2023

INCOME

2023 Budget

Local Public Funds - School Taxes	\$56,825.00
State Aid (System Cash Grants)	\$1,428.00
Collection Grant (System Cash Grants)	\$2,000.00
	\$60,253.00

Gifts and Endowments

Cayuga County Funding	\$3,500.00
Memorial Donations	\$200.00
Personal Donations (Not Petty Cash)	\$400.00
Personal Donations (Petty Cash)	\$0.00
	\$4,100.00

Fund Raising - Annual Appeal	\$7,000.00
	\$7,000.00

Income From Investments

Interest (CDs or Money Market)	\$500.00
Interest (Savings and Checking)	\$55.00
	\$555.00

Library Charges (Petty Cash)

Copies	\$0.00
Fax	\$0.00
Fines	\$0.00

Other Income

Book Sale	\$8,000.00
Post Office Rent	\$5,533.00
	\$13,533.00

TOTAL INCOME	\$85,441.00
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EXPENSES

Staff Expenditures

Library Director Salary	\$28,962.15
Hourly Wages	\$9,000.00
Workman's Compensation	\$740.00
Payroll Taxes	

\$38,702.15

Collection Expenses

Print Materials - Annual Book Budget	\$7,200.00
Electronic Materials (E-Media)	\$1,000.00
Other Materials	

Books on CD	\$400.00
DVDs	\$1,200.00
	\$9,800.00

Operational Expenses

Office Supplies	\$600.00
Telecommunications (Verizon - phone)	\$1,900.00
Telecommunications (FIOS - internet)	\$325.00
Telecommunications (Zoom)	\$150.00
Postage and Freight	\$90.00
Accountants	\$1,000.00
Office Equipment and Office Repairs	\$250.00
Accounting Software - Quickbooks	\$660.00
Book Sale Expenses	\$450.00
Conferences	\$100.00
Membership Fees	\$300.00
PO Box Fee	\$74.00
Prizes for Programs	\$150.00
Travel and Mileage	\$50.00
Printing and Publicity	\$200.00
Annual Appeal Materials	\$200.00
Annual Appeal Postage	\$300.00
	\$6,799.00

Repairs to Building & Building Equipment

Cleaning and Custodial	\$910.00
Custodial Supplies	\$60.00
COVID Supplies	\$100.00
Heating Fuel	\$3,000.00
Insurance	\$1,900.00
Furnace Service	\$600.00
Water Pump	\$1,375.00
Septic Pumping	\$550.00
Snow Removal and Lawn Mowing	\$1,300.00
Fire Extinguisher Service	\$50.00
NYSEG	\$725.00

\$10,570.00

Contracts with Public Libraries/Systems

Circulation Software (Polaris) \$6,018.00

Anti-Virus \$20.00

Web Hosting \$40.00

\$6,078.00

Donated Space and Services

Opendore \$600.00

Other \$500.00

\$1,100.00

TOTAL EXPENSES

\$73,049.15

Restricted Accounts - 2023

INCOME

Building Fund

Nozzolio/Helming	\$3,599.48
Fund Raising - Building Fund (Annual Appeal)	\$5,500.00
Fund Raising - Building Fund (Capital Campaign)	?
Fund Raising - Building Fund (Petty Cash)	\$200.00

Youth Funds

Rosen Grant 2023	\$11,460.00
Sabra Richards Donation	\$3,712.60
Scipioville Presbyterian Church donation toward books	\$100.00

EXPENSES

Hazard Maintenance

Masonry	\$2,000.00
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Opendore Building Project

Larry Liberatore

Lawyer

Architect

paid \$750 for work sc

