

INCOME		2021 - 2022
SOURCE GRANTS:		
	Town of Camillus	\$0.00
	West Genesee School	\$359,586.00
	State Aid	\$3,800.00
	Total Grant Receipts	\$363,386.00
	Book Sales	\$3,500.00
	Cash Drawer (fines)	\$2,000.00
	Friends of the Library	\$0.00
	Fundraising	\$4,500.00
	Annual Appeal	\$8,000.00
	Other Gifts & Donations	\$500.00
	Grants	\$1,000.00
	Interest Income	\$150.00
	Miscellaneous	\$500.00
	Copier	\$1,000.00
	Total Other Receipts	\$21,150.00
	TOTAL ALL REVENUE	\$384,536.00
PERSONNEL COSTS:		
	Total Wages	\$231,000.00
	Total Salaries	\$231,000.00
EMPLOYEE BENEFITS:		
	Disability Insurance	\$2,000.00
	Payroll Taxes	\$18,175.00
	Workman's Comp	\$3,500.00
	401(k) Match	\$5,000.00
	Health Insurance	\$0.00
	Total Benefits:	\$28,675.00
	Total Personnel Costs	\$259,675.00
LIBRARY MATERIALS & SERVICES:		
	Automation & Technology	\$1,500.00
	AV Materials	\$13,600.00
	Books-Adults	\$18,000.00

	Books-Children	\$7,000.00
	Library Supplies	\$4,000.00
	Copier	\$4,000.00
	OCPL System Services	\$7,175.00
	Periodicals	\$3,700.00
	Program Expenses-Children/Teens	\$2,000.00
	Program Expenses-Adults	\$3,000.00
	Program Expenses-Summer Reading	\$2,500.00
	Technology	\$1,000.00
	Total Library Materials	\$67,475.00
OPERATIONS AND BUILDING MAINTENANCE:		
	Carpet Cleaning	\$650.00
	Cleaning	\$11,500.00
	Fuel & Utilities	\$5,500.00
	Insurance	\$4,100.00
	Repairs & Maintenance	\$6,000.00
	Water & Sewer	\$700.00
	Yard Maint & Snow Removal	\$4,000.00
	Total Repairs & Maintenance	\$32,450.00
OTHER OPERATING EXPENSES:		
	Accounting Fees	\$6,732.00
	Payroll Fees	\$3,100.00
	Marketing	\$1,000.00
	Dues & Registrations	\$1,000.00
	Postage & Freight	\$1,000.00
	Professional Development	\$4,000.00
	Professional Expenses/Audit	\$6,000.00
	Telecommunications (Phone)	\$1,500.00
	Booksale Taxes	\$160.00
	Total Operating Expenses	\$24,492.00
TOTAL ALL EXPENSES		\$384,092.00