

	F	M
1		
2		<b>2021 Budget</b>
3		
4	<b>Income</b>	
5		
6	<b>4110 · Gifts &amp; Other Receipts</b>	
7		
8	<b>4130 Income-Interest</b>	0.00
9	<b>4200 Municipal</b>	
10	<b>4250 · Town of Gorham</b>	0.00
11	<b>4280 · Town of Middlesex</b>	0.00
12	<b>4290 · Community-based Funding</b>	720,268.00
13	<b>Total 4200 Municipal</b>	720,268.00
14	<b>4300 Endowment</b>	
15	<b>4320 · Dividends and Interest</b>	0.00
16	<b>4322 · Investment Management Fees</b>	0.00
17	<b>4325 · Support from Endow to Operating</b>	140,948.60
18	<b>Total 4300 Endowment</b>	140,948.60
19	<b>4500 Other</b>	
20	<b>4505 · Annual Fund Drive</b>	93,000.00
21	<b>4510 · Book Sale</b>	12,000.00
22	<b>4515 · Fund Raisers</b>	12,500.00
23	<b>4520 · Copier</b>	1,000.00
24	<b>4530 · Fines &amp; Other Charges</b>	3,000.00
25	<b>4550 · CMA Interest</b>	2,000.00
26	<b>4560 · Memorial Income</b>	5,500.00
27	<b>4570 · Printer Charges</b>	3,000.00
28	<b>4575 · Grants</b>	0.00
29	<b>4578 · Office for Aging Contract</b>	4,650.00
30	<b>4595 · Insurance Reimbursement</b>	0.00
31	<b>4599 · Operating Fund Carryover</b>	0.00
32	<b>Total 4500 Other</b>	136,650.00
33	<b>4600 Pioneer Library System</b>	
34	<b>4610 · Pioneer Library System Grants</b>	0.00
35	<b>4650 · Ontario County Library Aid</b>	0.00
36	<b>Total 4600 Pioneer Library System</b>	0.00
37	<b>4700 State Aid</b>	
38	<b>4710 · Local Library Services Aid</b>	0.00
39	<b>Total 4700 State Aid</b>	0.00
40	<b>Unrealized Gain/Loss on Investm</b>	
41	<b>Total Income</b>	997,866.60

	F	M
42	<b>Gross Profit</b>	997,866.60
43	<b>Expense</b>	
44	<b>5300 Materials</b>	
45	<b>5310 · Adult</b>	
46	<b>Books</b>	23,000.00
47	<b>Audiobooks</b>	2,355.00
48	<b>Online Services</b>	0.00
49	<b>Periodicals</b>	2,000.00
50	<b>Adult Music</b>	0.00
51	<b>DVD's/Videos</b>	3,000.00
52	<b>Total 5310 · Adult</b>	30,355.00
53	<b>5330 · Young Adult</b>	
54	<b>Books</b>	6,216.73
55	<b>Audiobooks</b>	400.00
56	<b>Periodicals</b>	150.00
57	<b>Music</b>	0.00
58	<b>DVD's/Videos</b>	462.23
59	<b>Video Games</b>	376.04
60	<b>Total 5330 · Young Adult</b>	7,605.00
61	<b>5350 · Children</b>	
62	<b>Books</b>	7,187.52
63	<b>Audiobooks</b>	200.00
64	<b>Periodicals</b>	524.00
65	<b>Music</b>	0.00
66	<b>DVD's/Videos</b>	928.48
67	<b>Total 5350 · Children</b>	8,840.00
68	<b>6675 · Online Services - OWWL2GO</b>	12,173.00
69	<b>Hoopla</b>	8,000.00
70	<b>5360 · Processing</b>	2,500.00
71	<b>Total 5300 Materials</b>	69,473.00
72	<b>6000 Personnel Expenses</b>	
73	<b>6100 · Salary &amp; Wages</b>	
74	<b>6110 · Librarians</b>	245,000.00
75	<b>6120 · Part-Time Clerks</b>	165,000.00
76	<b>6121 · Full-Time Clerks</b>	154,000.00
77	<b>6123 Pages</b>	0.00
78	<b>6130 · Administrative Support</b>	61,000.00
79	<b>6140 · Maintenance</b>	0.00
80	<b>6141 Miscellaneous Payroll</b>	0.00
81	<b>Total 6100 · Salary &amp; Wages</b>	625,000.00
82	<b>6150 · Benefits</b>	
83	<b>6155 · Retirement</b>	11,400.00

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84	<b>6156 Unemployment</b>	0.00
85	<b>6160 · Training</b>	3,000.00
86	<b>6163 · EAP</b>	600.00
87	<b>6165 · Health Insurance</b>	16,900.00
88	<b>6170 · Short-Term Disability Insurance</b>	2,000.00
89	<b>6172 · Long-Term Disability Insurance</b>	600.00
90	<b>6174 · Group Life Insurance</b>	400.00
91	<b>6175 · Worker's Compensation</b>	5,600.00
92	<b>6190 · Social Security &amp; Medicare</b>	47,815.00
93	<b>Total 6150 · Benefits</b>	88,315.00
94	<b>Total 6000 Personnel Expenses</b>	713,315.00
95		
96	<b>6310 · Sinking Fund Expenses</b>	
97	<b>6320 · Special Purpose Fund Expense</b>	
98		
99	<b>6600 Operations</b>	
100	<b>6605 · Bank Service Charges</b>	
101	<b>6606 · First Giving Bank Fees</b>	400.00
102	<b>6607 · Square Bank Fees</b>	450.00
103	<b>6605 · Bank Service Charges - Other</b>	0.00
104	<b>Total 6605 · Bank Service Charges</b>	850.00
105	<b>6610 · Office &amp; Library Supplies</b>	17,000.00
106	<b>6611 PPE Supplies</b>	5,000.00
107	<b>6615 · Postage</b>	2,000.00
108	<b>6618 · Community Outreach</b>	15,300.00
109	<b>6620 · Public Technology Maint</b>	12,000.00
110	<b>6625 · Administrative Tech Maint</b>	8,600.00
111	<b>6630 · Fees &amp; Dues</b>	17,900.00
112	<b>6632 · Professional Services</b>	13,300.00
113	<b>6640 · Annual Fund Drive</b>	5,000.00
114	<b>6645 · Fund Raisers</b>	7,500.00
115	<b>6646 · Fundraising Software</b>	3,600.00
116	<b>6648 · Legacy Society</b>	1,000.00
117	<b>6800 · Professional Fees - Fundraising</b>	0.00
118	<b>6655 · Programs</b>	
119	<b>Other Programs</b>	3,000.00
120	<b>Adult Programs</b>	4,600.00
121	<b>Children's Programs</b>	3,100.00
122	<b>Young Adult Programs</b>	7,600.00
123	<b>Total 6655 · Programs</b>	18,300.00
124	<b>6670 · Telephone</b>	4,700.00
125	<b>6672 · Internet</b>	1,128.60

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126	<b>6674 · Online Services - OWWL</b>	19,100.00
127	<b>6680 · Travel</b>	300.00
128	<b>6690 · Grant Programs</b>	0.00
129	<b>6692 · Office for Aging Contract Exp</b>	2,700.00
130	<b>6695 · Water Damage 2/18/13</b>	
131	<b>Total 6600 Operations</b>	155,278.60
132	<b>6700 OMB</b>	
133	<b>6660 · Building Insurance</b>	12,000.00
134	<b>6710 · Capital Maintenance</b>	2,000.00
135	<b>6720 · Building Maintenance</b>	23,000.00
136	<b>6725 · Mowing/Snow Plowing</b>	5,000.00
137	<b>6730 · Custodial Supplies</b>	3,000.00
138	<b>6740 · Electricity</b>	7,500.00
139	<b>6750 · Natural Gas</b>	6,500.00
140	<b>6760 · Water</b>	800.00
141	<b>Total 6700 OMB</b>	59,800.00
142	<b>Total Expense</b>	997,866.60
143	<b>Net Ordinary Income</b>	
144	<b>Net Income</b>	0.00