

**FRIENDSHIP FREE LIBRARY
BUDGET WORKSHEET
2022**

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Revenues:

11.1T	Town of Friendship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.1S	Friendship Central School	49,400.00	49,400.00	59,280.00	59,280.00	66,988.00	66,988.00	
11.1SN	Friendship Central School	0.00	0.00	0.00	0.00	10,292.00	10,292.00	
11.3	Local Lib. Services Aid	1,419.00	1,400.00	1,400.00	387.11	1,400.00	1,400.00	
11.4	STLS Aid	0.00	0.00	0.00	0.00	3,935.00	3,935.00	
11.5	Other State Aid (Bullet)	7,500.00	0.00	0.00	0.00	0.00	0.00	
11.7	System Cash Grants	0.00	1,179.00	0.00	400.00	0.00	0.00	
11.9A	Community Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11.9C	Construction Grant	1,767.00	0.00	0.00	0.00	0.00	0.00	
11.14	Memorials, Gifts & Endowmer	2,315.29	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
11.14M	Memorials	550.00	200.00	200.00	1,726.00	0.00	0.00	
11.15D	Misc Donations	2,220.50	3,500.00	0.00	853.65	0.00	0.00	
11.15F	Fundraising	859.52	250.00	3,500.00	50.00	400.00	400.00	
11.15G	Giant Raffle	0.00	250.00	0.00	0.00	0.00	0.00	
11.15W	Wreath Sale	410.00	500.00	0.00	135.00	400.00	400.00	
11.16	Income From Investments	420.45	0.00	0.00	340.89	0.00	0.00	
11.16S	Savings Int	77.33	0.00	0.00	0.00	0.00	0.00	
11.17	Library Charges	638.00	1,250.00	600.00	516.44	600.00	600.00	
11.17SRP	Summer Reading Program	150.00	0.00	0.00	0.00	0.00	0.00	
11.18	Sale Books, Refunds, Other	1,120.74	500.00	500.00	168.85	200.00	200.00	
11.23	Spending Investments	0.00	13,559.40	12,523.00	0.00	0.00	0.00	
TOTAL REVENUES		68,847.83	72,988.40	79,003.00	63,857.94	85,215.00	85,215.00	0.00

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Appropriations:

12.2C	Librarian Clerk Pay	10,075.00	10,525.00	18,954.00	22,373.02	13,000.00	13,000.00
12.2D	Librarian Director Pay	19,000.00	20,000.00	18,954.00	0.00	21,500.00	21,500.00
12.4	Social Security	2,224.24	2,350.00	2,900.00	1,711.55	2,640.00	2,640.00
12.4D	Disability Ins	267.80	300.00	300.00	167.35	350.00	350.00
12.4U	Unemployment Ins	0.00	0.00	0.00	(2,331.03)	0.00	0.00
12.4W	Workers Comp	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
12.6B	Books	4,814.69	5,000.00	5,000.00	4,203.21	2,500.00	2,500.00
12.6M	Memorial Books	0.00	100.00	0.00	59.36	0.00	0.00
12.6R	Replacement Book's & DVD's	42.16	300.00	100.00	7.50	0.00	0.00
12.7	Electronic Materials	0.00	0.00	0.00	66.00	0.00	0.00
12.8D	Other Materials DVDs Etc	1,193.84	2,000.00	2,000.00	1,146.05	2,000.00	2,000.00
12.13	Repairs Building & Equip	11,900.00	2,000.00	2,000.00	0.00	10,292.00	10,292.00
12.13A	Additional Repairs to Building	0.00	2,000.00	2,000.00	0.00	0.00	0.00
12.13CG	Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00
12.13LR	Library Share of Grant	0.00	0.00	0.00	0.00	0.00	0.00
12.14	From Other Funds (Repairs to	0.00	0.00	0.00	517.51	0.00	0.00
12.16C	Custodial Service	830.94	1,400.00	1,950.00	1,240.59	2,060.00	2,060.00
12.16F	Fuel & Utilities	3,104.42	3,000.00	3,300.00	2,361.18	3,300.00	3,300.00
12.16I	Insurance	3,794.62	2,450.00	2,200.00	1,213.00	2,200.00	2,200.00
12.16IC	Independent Contractor	224.78	342.20	0.00	877.51	3,000.00	3,000.00
12.16M	Maintenance Person	172.05	342.20	400.00	31.25	500.00	500.00
12.16S	Custodial Supplies	241.59	300.00	300.00	66.47	400.00	400.00
12.18	Office & Lib Supplies	3,737.02	700.00	700.00	779.19	600.00	600.00
12.18BT	Book Processing	0.00	0.00	0.00	99.35	200.00	200.00
12.19	Telecommunications	1,501.74	2,400.00	0.00	2,172.18	0.00	0.00
12.19IT	Quarterly IT - STLS	629.48	750.00	1,625.00	0.00	1,625.00	1,625.00
12.19TWC	Spectrum - STLS			750.00	0.00	750.00	750.00

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12.21	Postage & Freight	227.35	150.00	250.00	168.82		250.00	250.00	
12.21N	Newsletter Postage	0.00	0.00	0.00	0.00		0.00	0.00	
12.22	Professional Consultant	7,006.25	6,000.00	4,000.00	3,460.00		4,000.00	4,000.00	
12.23	Equipment	5,039.00	1,500.00	1,500.00	1,314.74		7,158.00	7,158.00	
12.24	Programming	0.00	0.00	0.00	219.64		200.00	200.00	
12.24A	Art Grant	0.00	0.00	0.00	0.00		0.00	0.00	
12.24AG	Adventures Guild	100.00	0.00	0.00	0.00		0.00	0.00	
12.24B	Bullet Aide	435.20	0.00	0.00	0.00		0.00	0.00	
12.24M	Other Miscellaneous	9,021.41	2,679.00	2,500.00	119.64		100.00	100.00	
12.24ML	Mileage	286.34	400.00	300.00	0.00		300.00	300.00	
12.24N	News Letter	0.00	0.00	0.00	0.00		0.00	0.00	
12.24PA	Adults	140.45	500.00	400.00	68.98		200.00	200.00	
12.24PJ	Juveniles	310.07	500.00	400.00	75.83		200.00	200.00	
12.24PT	For Teens	767.53	1,000.00	400.00	62.48		200.00	200.00	
12.24SRP	Summer Reading	189.57	600.00	200.00	0.00		200.00	200.00	
12.26BT	Baker & Taylor Processing	113.28	200.00	200.00	0.00		0.00	0.00	
12.26P	StIs Processing Serv	3,661.00	3,700.00	3,920.00	3,822.00		3,990.00	3,990.00	
TOTAL APPROPRIATIONS		91,051.82	74,988.40	79,003.00	46,073.37		85,215.00	85,215.00	0.00
		(22,203.99)	(2,000.00)	0.00	17,784.57		0.00	0.00	0.00