

Appropriation Notes
January 2025

Appropriation	Description	Annual Budget	One Month of Budget	Actual (01.2025)	Notes	Budget Adjustments
10013	PILOTS	1,942.80	161.90	-	Should receive in April. The amount will be \$2,273.35. That is \$330.55 more than budgeted	
10001	EARNINGS FROM INVESTMENTS	20,000.00	1,666.67	3,554.30	With current CD's this is the future interest to be expected Feb. 25 \$6,500, April 25 \$2,000, June \$14,000, July \$6,446	
10002	LOCAL SPONSOR INCENTIVE AID	7,300.00	608.33	-	Will receive 90% of 2025 in July or August of 2025. Amount posted is the 10% for 2024 (always received in the following year).	
10004	GIFTS, GRANTS, & DONATIONS	30,000.00	2,500.00	138.93	Typically low at the beginning of the year. Friends typically give for programming, SRP, and a book endowment of approximately \$17,500 between April and September. Burdus checks come quarterly for an annual total of \$6,500. O'Connell arrives in May for an estimated \$10,000.	
10005	SALE OF USED BOOKS	100.00	8.33	-	June 2025.	
10006	LIBRARY RECEIPTS & OTHER MISC.	15,000.00	1,250.00	606.30	Between February and April we should receive dividends from NYSIF and Utica of approximately \$3,000.	
10007	DEVELOPMENT	33,739.00	2,811.58	-	Will receive in August.	
10009	OTHER CCLS	10,000.00	833.33	-	To receive 4 quarterly checks of \$2,500/ea. They start to arrive in March.	
10010	STATE AID OTHER	-	-	3,163.00		
10011	CENTRAL BOOK AID	15,000.00	1,250.00	-	Will receive in August.	
100	Professional Staff	526,109.00	40,469.92	35,611.02	Kathy O. wages budgeted under professional but are posted under support. Should make budget adjustment.	\$60,410 move from budget line 100 to 102
102	Support Staff	275,885.00	22,990.42	20,922.52	Due to winter illnesses we have had many call ins without another staff member volunteering to take the open shifts. Under budget by \$4,900, if you move Kathy O's budget to this line where her expenses were posted.	
103	Maintenance staff	63,693.00	5,307.75	3,151.69	Down a building attendant. Job has been posted but there have been no qualified applicants.	
200	State retirement	102,136.00	8,511.33	-	To pay in November.	
202	Social Security	66,221.00	5,518.42	4,693.67	Directly tied to wages.	
203	Workmen's Compensation	8,000.00	666.67	398.74	Will make no payments in April or May. In June we pay our agent and 25% of the new policy.	
204	Disability and Paid Family Leave	4,250.00	354.17	1,011.89	Paid 25% of annual policy at the start. The remainder paid over 9 installments. Jan/Feb paid in February (\$674.60). Remaining estimated policy cost for 2025 is \$2,361.07	
300	Microfilm periodicals	3,000.00	250.00	2,675.00	Pain annually in January.	
301	Books	74,000.00	6,166.67	8,536.36		

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305	Periodicals	13,000.00	1,083.33	55.00	Bulk of periodical spending is done in December (\$10,000).	
307	Electronic Resources	51,200.00	4,266.67	2,395.97	Database & overdrive credit purchase will drive this line up August - December (\$ 15,000)	
400	Fuel and utilities	29,000.00	2,416.67	3,308.21	We will see the utility costs lower in the spring and fall months with high usage in winter and summer. We did switch from Agway as natural gas supplier. Unsure of when that contract started (prior to Heather) but we received a letter stating we were up for renewal in March of 2025. NYSEG will be our natural gas supply and delivery going forward. We should see a fairly significant decrease in our bill. We have been paying \$0.73/therm but NYSEG pricing would have been \$0.20-0.40/therm in 2024.	
404	Other operations and maintenance	30,000.00	2,500.00	5,462.50	Plowing \$1,000 (Jan & Feb), Mazza qtrly preventative maintenance \$3,960, Roof drain cleaning \$425, Monthly commercial pest control \$77.50	
500	Office & library supplies	33,000.00	2,750.00	4,540.03	Chairs from bullet aid purchase posted in library supplies for \$3,111.64.	If it looks like this line will be over towards the end of the year, we should increase 500 by \$3,163 and increase 10010 by \$3,163.
501	Computer supplies	6,000.00	500.00	1,253.60	Toner for patron copy/print station purchased in January for \$1,000.	
503	Postage and freight	3,500.00	291.67	988.80	Placed \$800 in postage into postage account for use on machine.	
509	Professional Fees & Resources	35,000.00	2,916.67	13,260.02	Audit invoice paid for \$12,000.	