

Ordinary Income/Expense						
	Actual		2025		2026	Notes
	Jan - Dec	Budget	Actual	Budget	Budget	
Income						
Aid / Grants						
1 Grants	5,685.13	4,000.00	8,990.00	10,000.00		
2 LLSA	1,567.80		1,853.50			
3 Other System Grants	1,000.00		3,800.00			
4 Aid / Grants - Other	500.00	900.00		0.00		
5 Total Aid / Grants	8,752.93	4,900.00	14,643.50	10,000.00	10,000.00	
6 Donations, Gifts and Endowments	15,856.37	8,000.00	2,320.00			
ERC Credit			18,859.17			
7 Fundraisers			65.00			
8 Arts and Craft Sale	116.00					
9 Basket Raffle	1,287.00		1,098.00			
10 Book Nook	25.99		5.00			
11 Book Sale	966.00		812.00			
12 Concert	2,602.00		4,894.00			
13 Crock Pot Cook Off	0.00		425.00			
14 Jar	2,211.00		1,069.62			
15 Summer Reading	0.00					
16 Fundraisers - Other	0.00	2,500.00		7,000.00		
17 Total Fundraisers	7,207.99	2,500.00	8,368.62	7,000.00	7,600.00	
18 Library Tax Funds	0.00	166,412.60		188,851.00		
19 Other						
20 Misc . Insurance Rider Payments	0.00	200.00				
21 Other - Other/unexpended balance	647.11	33,497.25			20,338.04	
22 Total Other	647.11	33,697.25	0.00	0.00	20,338.04	
23 Program Income			240.00			
24 History & Genealogy Room Income	12,600.00	100.00		0.00	0.00	
25 Library Charges	0.00					
26 Total Program Income	12,600.00	100.00	240.00	0.00	0.00	
27 School Tax Funds/PILOT	166,412.60		190,501.96		190,501.96	
28 Total Income	211,477.00	215,609.85	234,933.25	205,851.00	228,440.00	
Expense						
29 Depreciation	45,514.00					
30 FundraiserExpenses						
31 Bus Trips	0.00					
32 FundraiserExpenses - Other	0.00	200.00		200.00		
33 Total FundraiserExpenses	0.00	200.00	0.00	200.00	100.00	
34 Library Expense						
35 Advertising	106.09	400.00	193.93	300.00		
36 Books, Periodicals & Audio Visu	11,357.04	12,000.00	11,536.49	12,500.00		
37 Licenses	568.61	500.00	196.25	650.00		
38 Technology/Telecommunications	7,698.55	9,000.00	10,307.43	11,000.00		
39 Total Library Expense	19,730.29	21,900.00	22,234.10	24,450.00	25,650.00	
40 Miscellaneous			113.01			
41 Dues, Fees, Meetings	0.00			125.00		

		Actual		2025		2026	Notes
		Jan - Dec	Budget				
42	Election Expenses	300.00	500.00	426.60	500.00		
43	Memberships	401.13	800.00	75.00	100.00		
44	Supplies	0.00		334.38			
45	Miscellaneous - Other	482.91	500.00		500.00		
46	Total Miscellaneous	1,184.04	1,800.00	948.99	1,225.00	1,140.00	
47	Occupancy						
48	Bldg Operation / Maint			894.00			
49	Building Repairs	1,581.13					
50	Equipment Repairs	585.00		838.38			
51	Maintenance	1,208.97		855.25			
52	Bldg Operation / Maint - Other	0.00	6,000.00	734.00	6,000.00		
53	Total Bldg Operation / Maint	3,375.10	6,000.00	3,321.63	6,000.00	6,000.00	
54	Insurance						
55	Building/Liability	10,348.06	7,500.00	15,554.94	15,000.00		
56	Directors & Officers	878.00	1,900.00	878.00	1,000.00		
57	Flood	3,773.00	3,400.00	6,007.00	5,500.00		
58	Insurance - Other	0.00	100.00				
59	Total Insurance	14,999.06	12,900.00	22,439.94	21,500.00	23,600.00	
60	Utilities						
61	Alarm Monitoring	336.00		336.00	350.00		
62	Electricity	4,252.07	5,000.00	5,741.17	6,000.00		
63	Heating Fuel	8,754.89	9,000.00	9,313.31	8,000.00		
64	Water & Sewer	989.90	1,200.00	1,117.91	1,200.00		
65	Total Utilities	14,332.86	15,200.00	16,508.39	15,550.00	17,550.00	
66	Office Expense						
67	Bank Charges	0.00		7.95			
68	Equipment	2,782.27	4,000.00	1,021.00	4,200.00		
69	Office/Library Supplies	3,330.89	3,000.00	1,520.84	4,000.00		
70	Postage and Freight	200.60	250.00	162.00	250.00		
71	Total Office Expense	6,313.76	7,250.00	2,711.79	8,450.00	7,950.00	
72	Professional Fees						
73	Bookkeeping / Accounting	2,471.98	3,500.00	7,998.56	8,000.00		
74	Software	0.00		290.00			
75	Professional Fees - Other	306.25	300.00		0.00	0.00	
76	Total Professional Fees	2,778.23	3,800.00	8,288.56	8,000.00	8,750.00	
	Programs						
	Create Grant	0.00		2,000.00			
80	History & Genealogy Room Exp	109.46	200.00	458.45	200.00		
81	Regular	0.00		10,680.51	5,000.00		
82	Summer Reading Programs	1,376.06	2,000.00	1,688.99	3,000.00		
83	Programs - Other	7,956.66	4,800.00		0.00		
84	Total Programs	9,442.18	7,000.00	14,827.95	8,200.00	8,500.00	
85	Reconciliation Discrepancies	41.44					
86	Reimbursement	0.00					
87	Salaries and Wages						
88	Employee Benefits						
89	Travel Miles	214.43					
90	Employee Benefits - Other	0.00	100.00		250.00		

		Actual		2025		2026	Notes
		Jan - Dec	Budget				
91	Total Employee Benefits	214.43	100.00	0.00	250.00	0.00	
92	Gross Payroll	100,624.13	97,780.00	111,106.57	115,000.00	115,000.00	
93	Insurance						
	Disability			1,403.86			
	PFL			-429.98			
94	Workers Compensation	100.00	4,500.00	2,166.95	2,000.00		
95	Total Insurance	100.00	4,500.00	3,140.83	2,000.00	3,900.00	
96	Payroll Taxes						
97	Company FICA	0.00		8,477.68			
98	NYS Unemployment	0.00		1,222.90			
99	Payroll Taxes - Other	8,903.91	8,000.00		10,000.00	0.00	
100	Total Payroll Taxes	8,903.91	8,000.00	9,700.58	10,000.00	10,300.00	
101	Total Salaries and Wages	109,842.47	110,380.00	123,947.98	127,250.00		
102	Total Expense	227,553.43	186,430.00	215,229.33	220,825.00	228,440.00	