

Library 2026 Budget

2025 Budget

2026 Budget

Fund: 17 - LIBRARY FUND

Revenue				
17.1001.41.000.0.000	REAL PROPERTY TAXES	\$	750,398	\$ 839,327
17.2082.41.004.0.000	LIBRARY CHARGES - Copier Fees	\$	3,000	\$ 3,000
17.2082.41.005.0.000	LIBRARY CHARGES - Fines	\$	-	\$ -
17.2082.41.006.0.000	LIBRARY CHARGES - Lost Materials	\$	2,000	\$ 2,000
17.2360.41.000.0.000	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$	51,000	\$ 51,269
17.2401.41.000.0.000	INTEREST & EARNINGS	\$	-	\$ -
17.2705.41.000.0.000	GIFTS & DONATIONS	\$	10,000	\$ 8,000
	FRIENDS OF THE LIBRARY			\$ 5,000
17.2760.41.001.0.000	LIBRARY SYSTEM GRANTS - LLSA	\$	3,194	
17.2760.41.002.0.000	LIBRARY SYSTEM GRANTS - Additional Aid	\$	-	\$ -
17.2760.41.003.0.000	LIBRARY SYSTEM GRANTS - Other Cash Grants	\$	-	\$ -
17.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$	-	\$ -
17.9999.41.000.0.000	BUDGET FUND BALANCE DRAW			
Revenue Total:		\$	819,592	\$ 908,596
Expense				
ExpCategory: 51 - PERSONAL SERVICES				
17.7410.51.030.0.000	LIBRARY PERSONAL SERVICES - Certified Librarians	\$	186,922	\$ 203,147
17.7410.51.031.0.000	LIBRARY PERSONAL SERVICES - Clerical Staff	\$	191,100	\$ 210,686
17.7410.51.032.0.000	LIBRARY PERSONAL SERVICES - Pages	\$	32,240	\$ 33,280
	LIBRARY PERSONAL SERVICES - Longevity Raises	\$	160	\$ 744
ExpCategory: 51 - PERSONAL SERVICES Total:		\$	410,422	\$ 447,857
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY				
17.7410.52.021.0.000	LIBRARY COMPUTER / PRINTER PURCHASES	\$	9,000	\$ 7,000
17.7410.52.033.0.000	LIBRARY FURNITURE PURCHASES	\$	-	\$ -
17.7997.52.000.0.000	LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS	\$	-	\$ 1,000
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY Total:		\$	9,000	\$ 8,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES				
17.1320.54.007.0.000	PROFESSIONAL SERVICES - AUDITOR & CPA	\$	5,000	\$ 1,000
	PROFESSIONAL SERVICES - LEGAL	\$	4,500	\$ 1,000
17.1620.54.009.0.000	PROFESSIONAL SERVICES - GROUNDS MAINTENANCE	\$	4,000	\$ 5,000
	PROFESSIONAL SERVICES - SNOW REMOVAL	\$	12,500	\$ 12,500
	PROFESSIONAL SERVICES - HUMAN RESOURCES	\$	300	\$ 300
	PROFESSIONAL SERVICES - PAYROLL PROCESSING	\$	4,000	\$ 4,000
	PROFESSIONAL SERVICES - PR	\$	4,000	\$ 2,000
	ELECTION EXPENSES	\$	1,000	\$ 1,200
17.1620.54.073.0.000	BUILDING REPAIRS & MAINTENANCE	\$	10,000	\$ 45,000
17.1910.54.023.0.000	UNALLOCATED INSURANCE - Library	\$	11,200	\$ 12,320
17.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - Library	\$	1,000	\$ 1,000
17.3989.54.081.0.000	COVID-19 COSTS (Other Public Safety)	\$	-	
17.7410.54.001.0.000	OFFICE SUPPLIES & MATERIALS	\$	4,500	\$ 6,000
17.7410.54.002.0.000	UTILITIES (Electric, Gas, Water, etc.)	\$	30,000	\$ 30,000
17.7410.54.010.0.000	PROFESSIONAL SERVICES - IT	\$	24,774	\$ 24,574
17.7410.54.018.0.000	SOFTWARE LICENSES / SUBSCRIPTIONS	\$	4,000	\$ 4,300
17.7410.54.019.0.000	PROFESSIONAL DEVELOPMENT / TRAINING	\$	3,000	\$ 5,000
17.7410.54.022.0.000	PHONE / COMMUNICATIONS COSTS	\$	4,000	\$ 4,000
17.7410.54.025.0.000	DUES / SUBSCRIPTIONS (non-software)	\$	500	\$ 750
17.7410.54.034.0.000	LIBRARY MATERIALS - Print	\$	61,000	\$ 61,000
17.7410.54.035.0.000	LIBRARY MATERIALS - Periodicals	\$	1,800	\$ 1,900
17.7410.54.036.0.000	LIBRARY MATERIALS - Newspapers	\$	2,800	\$ 2,800
17.7410.54.037.0.000	LIBRARY MATERIALS - E-books	\$	3,000	\$ 3,500
17.7410.54.038.0.000	LIBRARY MATERIALS - Digital Databases	\$	17,000	\$ 20,000
17.7410.54.039.0.000	CUSTODIAL SERVICES	\$	27,540	\$ 28,500
17.7410.54.040.0.000	CUSTODIAL SUPPLIES	\$	2,500	\$ 2,500

17.7410.54.041.0.000	POSTAGE / MAILINGS	\$	250	\$	750
17.7410.54.042.0.000	PUBLICITY / Promotion	\$	1,000	\$	1,200
17.7410.54.044.0.000	LIBRARY PROGRAM DELIVERY COSTS	\$	14,000	\$	14,000
17.7410.54.046.0.000	MILEAGE REIMBURSEMENT	\$	300	\$	300
17.7410.54.047.0.000	MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	\$	500	\$	1,000
17.7410.54.048.0.000	MAINTENANCE CONTRACTS - Building O&M	\$	5,000	\$	5,500
17.7410.54.077.0.000	TRASH REMOVAL SERVICES	\$	900	\$	1,000
17.7410.54.078.0.000	LIBRARY MATERIALS - NYS Other Materials	\$	13,000	\$	14,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES Total:		\$	278,864	\$	317,894
		\$	99,100	\$	103,950
ExpCategory: 58 - EMPLOYEE BENEFITS					
17.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$	38,358	\$	44,942
	Retirement Benefits (medical for S. Kaplan)	\$	5,728	\$	6,358
17.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$	25,446	\$	27,767
17.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$	5,951	\$	6,494
17.9055.58.000.0.000	DISABILITY /WORKERS COMP INSURANCE COSTS	\$	4,000	\$	4,000
17.9060.58.051.0.000	HEALTH / DENTAL INSURANCE	\$	32,598	\$	36,184
17.9060.58.052.0.000	H.S.A.	\$	7,425	\$	9,100
17.9060.58.054.0.000	HEALTH INSURANCE OPT OUT	\$	1,800	\$	-
ExpCategory: 58 - EMPLOYEE BENEFITS Total:		\$	121,306	\$	134,845
Expense Total:		\$	819,592	\$	908,596
		\$	0	\$	(0)