



Ballston Community Public Library

Abstract (less Early Pays)

As of July 31, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc. (518) 377-3897					
07/08/2026	21807680	July monthly svc	50.00	Bill	07/29/2026
Total for Ace Pest Control Specialists, Inc.			\$50.00		
Amazon-pay by invoice					
07/15/2026	13FC-LMNF-TFHX	Misc. see invoices	376.78	Bill	07/29/2026
Total for Amazon-pay by invoice			\$376.78		
CDPHP					
07/13/2026	26190068379	AUG 2026 prem Health/Dental (AH) (CC) (KC), Dental (JK)	3,474.37	Bill	07/29/2026
Total for CDPHP			\$3,474.37		
Cengage Learning Inc. / Gale 248-699-4253					
06/12/2026	9999102817966	6 book(s)	173.25	Bill	07/29/2026
06/12/2026	9999102817977	2 book(s)	57.00	Bill	07/29/2026
06/17/2026	9999102838475	7 book(s)	186.75	Bill	07/29/2026
06/25/2026	9999102866372	2 book(s)	57.75	Bill	07/29/2026
06/26/2026	9999102871224	2 book(s)	54.75	Bill	07/29/2026
06/27/2026	9999102873323	3 book(s)	83.25	Bill	07/29/2026
06/30/2026	9999102886780	7 book(s)	170.25	Bill	07/29/2026
Total for Cengage Learning Inc. / Gale			\$783.00		
Crisafulli Bros. Plumbing & Heating Contractors, Inc. (518) 449-1782					
06/30/2026	501653	plumbing issue	468.00	Bill	07/29/2026
06/15/2026	503259	plumbing issue	168.00	Bill	07/29/2026
Total for Crisafulli Bros. Plumbing & Heating Contractors, Inc.			\$636.00		
Harvey, Alyssa					
06/29/2026	06292026	June 2026 mileage reimb trips to/from BHBL Elementary Schools, Charlton's Founders weekend events, storytime and SRP kick off	64.70	Bill	07/29/2026
Total for Harvey, Alyssa			\$64.70		
Highmark BlueShield of Northeastern New York					
07/06/2026	260706444829901	AUG 2026 prem medical J Kaplan	220.00	Bill	07/29/2026
Total for Highmark BlueShield of Northeastern New York			\$220.00		
Ingram Content Group (800) 937-0152					
06/18/2026	97370830	book(s) - 2	50.80	Bill	07/29/2026
06/18/2026	97370831	book(s) - 17	287.45	Bill	07/29/2026
06/18/2026	97370832	book(s) - 27	509.02	Bill	07/29/2026
06/18/2026	97370833	book(s) - 27	516.41	Bill	07/29/2026
06/18/2026	97370834	book(s) - 1	6.02	Bill	07/29/2026
06/18/2026	97370835	book(s) - 2	24.36	Bill	07/29/2026
06/18/2026	97370836	book(s) - 13	148.58	Bill	07/29/2026
06/18/2026	97370837	book(s) - 9	122.42	Bill	07/29/2026
06/18/2026	97370838	book(s) - 6	78.64	Bill	07/29/2026
06/18/2026	97370839	book(s) - 18	211.96	Bill	07/29/2026
06/18/2026	97370840	book(s) - 7	90.86	Bill	07/29/2026
06/18/2026	97370841	book(s) - 4	57.28	Bill	07/29/2026
06/18/2026	97370842	book(s) - 2	27.69	Bill	07/29/2026



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06/18/2026	97370843	book(s) - 3	56.72	Bill	07/29/2026
06/18/2026	97370844	book(s) - 3	31.94	Bill	07/29/2026
06/18/2026	97370845	book(s) - 3	48.87	Bill	07/29/2026
06/18/2026	97370846	book(s) - 2	24.36	Bill	07/29/2026
06/18/2026	97370847	book(s) - 1	12.74	Bill	07/29/2026
06/18/2026	97370848	book(s) - 2	41.24	Bill	07/29/2026
06/22/2026	97406826	book(s) - 1	17.79	Bill	07/29/2026
06/22/2026	97406827	book(s) - 4	72.84	Bill	07/29/2026
06/22/2026	97406828	book(s) - 1	17.79	Bill	07/29/2026
06/22/2026	97406829	book(s) - 1	21.15	Bill	07/29/2026
06/22/2026	97406830	book(s) - 1	7.14	Bill	07/29/2026
06/22/2026	97406831	book(s) - 1	12.18	Bill	07/29/2026
06/22/2026	97406832	book(s) - 3	34.06	Bill	07/29/2026
06/22/2026	97406833	book(s) - 4	43.20	Bill	07/29/2026
06/22/2026	97406834	book(s) - 1	10.50	Bill	07/29/2026
06/22/2026	97406835	book(s) - 2	21.00	Bill	07/29/2026
06/22/2026	97406836	book(s) - 1	12.18	Bill	07/29/2026
06/22/2026	97406837	book(s) - 1	11.62	Bill	07/29/2026
06/22/2026	97406838	book(s) - 4	25.36	Bill	07/29/2026
06/23/2026	97445085	book(s) - 1	11.06	Bill	07/29/2026
06/25/2026	97486496	book(s) - 3	36.54	Bill	07/29/2026
06/25/2026	97486497	book(s) - 2	24.36	Bill	07/29/2026
06/26/2026	97517228	book(s) - 3	54.49	Bill	07/29/2026
06/26/2026	97517229	book(s) - 2	36.13	Bill	07/29/2026
06/26/2026	97517230	book(s) - 3	36.55	Bill	07/29/2026
06/26/2026	97517231	book(s) - 2	33.40	Bill	07/29/2026
06/26/2026	97517232	book(s) - 4	49.84	Bill	07/29/2026
06/26/2026	97517233	book(s) - 5	62.56	Bill	07/29/2026
06/26/2026	97517234	book(s) - 1	19.54	Bill	07/29/2026
06/29/2026	97560140	book(s) - 1	10.63	Bill	07/29/2026
06/29/2026	97560141	book(s) - 1	7.27	Bill	07/29/2026
06/29/2026	97560142	book(s) - 1	15.54	Bill	07/29/2026
07/02/2026	97649724	book(s) - 1	18.35	Bill	07/29/2026
07/02/2026	97649725	book(s) - 1	17.72	Bill	07/29/2026
07/02/2026	97649726	book(s) - 1	24.36	Bill	07/29/2026
07/02/2026	97649727	book(s) - 1	17.38	Bill	07/29/2026
07/02/2026	97649728	book(s) - 1	27.31	Bill	07/29/2026
07/02/2026	97649729	book(s) - 1	6.34	Bill	07/29/2026
07/02/2026	97649730	book(s) - 14	265.25	Bill	07/29/2026
07/02/2026	97649731	book(s) - 46	783.09	Bill	07/29/2026
07/02/2026	97649732	book(s) - 7	115.19	Bill	07/29/2026
07/02/2026	97649733	book(s) - 5	66.50	Bill	07/29/2026
07/02/2026	97649734	book(s) - 7	86.92	Bill	07/29/2026
07/02/2026	97649735	book(s) - 5	57.50	Bill	07/29/2026
07/02/2026	97649736	book(s) - 7	118.70	Bill	07/29/2026
07/02/2026	97649737	book(s) - 11	133.40	Bill	07/29/2026
07/02/2026	97649738	book(s) - 2	24.36	Bill	07/29/2026
07/02/2026	97649739	book(s) - 6	47.32	Bill	07/29/2026
07/02/2026	97654657	Return 27 books - duplicate	-384.36	Vendor Credit	



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07/02/2026	97654658	Return 10 books - duplicate	-169.09	Vendor Credit	
07/02/2026	97656560	book(s) - 1	18.34	Bill	07/29/2026
07/02/2026	97656561	book(s) - 2	30.69	Bill	07/29/2026
07/02/2026	97656562	book(s) - 1	13.30	Bill	07/29/2026
07/08/2026	97761469	Return 1 book - defective	-12.18	Vendor Credit	
07/13/2026	97845056	book(s) - 6	102.93	Bill	07/29/2026
07/13/2026	97845057	book(s) - 1	13.86	Bill	08/12/2026
07/13/2026	97845058	book(s) - 2	22.68	Bill	07/29/2026
07/13/2026	97845059	book(s) - 9	9.38	Bill	07/29/2026
07/13/2026	97845060	book(s) - 2	16.16	Bill	07/29/2026
07/13/2026	97845061	book(s) - 2	39.50	Bill	07/29/2026
07/13/2026	97845062	book(s) - 3	48.12	Bill	07/29/2026
07/13/2026	97845063	book(s) - 2	22.08	Bill	07/29/2026
07/13/2026	97845064	book(s) - 4	49.28	Bill	07/29/2026
07/13/2026	97845065	book(s) - 2	25.48	Bill	07/29/2026
07/13/2026	97845066	book(s) - 1	11.62	Bill	07/29/2026
07/13/2026	97845067	book(s) - 2	17.96	Bill	07/29/2026
07/14/2026	97880392	book(s) - 1	17.78	Bill	07/29/2026
07/14/2026	97880393	book(s) - 1	12.18	Bill	07/29/2026
07/14/2026	97880394	book(s) - 1	16.16	Bill	07/29/2026
07/15/2026	97908597	book(s) - 1	12.18	Bill	07/29/2026
07/15/2026	97908598	book(s) - 1	17.79	Bill	07/29/2026
07/16/2026	97941207	book(s) - 1	8.82	Bill	07/29/2026
07/16/2026	97941208	book(s) - 1	17.78	Bill	07/29/2026
07/16/2026	97941209	book(s) - 4	47.93	Bill	07/29/2026
07/16/2026	97941210	book(s) - 1	12.74	Bill	07/29/2026
07/16/2026	97941211	book(s) - 1	12.18	Bill	07/29/2026
07/16/2026	97941212	book(s) - 1	12.18	Bill	07/29/2026
07/16/2026	97941213	book(s) - 1	12.18	Bill	07/29/2026
07/16/2026	97941214	book(s) - 2	13.72	Bill	07/29/2026
07/16/2026	97941215	book(s) - 1	18.34	Bill	07/29/2026
07/16/2026	97941216	book(s) - 2	24.36	Bill	07/29/2026
07/17/2026	97941217	book(s) - 2	32.32	Bill	07/29/2026
07/17/2026	97961022	book(s) - 1	12.18	Bill	07/29/2026
07/17/2026	97961023	book(s) - 6	98.12	Bill	07/29/2026
07/17/2026	97961024	book(s) - 6	70.82	Bill	07/29/2026
07/17/2026	97961025	book(s) - 3	28.54	Bill	07/29/2026
07/17/2026	97961026	book(s) - 4	44.22	Bill	07/29/2026
07/17/2026	97989954	book(s) - 1	18.34	Bill	07/29/2026
07/17/2026	97989955	book(s) - 1	18.10	Bill	07/29/2026
07/17/2026	98023350	book(s) - 1	17.23	Bill	07/29/2026
Total for Ingram Content Group			\$5,333.71		
Kristi Chadwick					
07/23/2026	07232026	mileage to/from Charlton and Ballston town mtgs, parade, book club mtg, paint supplies at Lowe's	145.60	Bill	07/29/2026
Total for Kristi Chadwick			\$145.60		
Mail 'N' More					
518.399.3279					
04/30/2026	15296	2 rolls stamps	156.00	Bill	07/29/2026



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
05/31/2026	15349	postage/1 roll of stamps	104.10	Bill	07/29/2026
06/30/2026	15374	postage	7.00	Bill	07/29/2026
Total for Mail 'N' More			\$267.10		
Margie Morris					
06/24/2026	06242026	Reimbursement- items purchased for anniversary celebration	181.26	Bill	07/29/2026
Total for Margie Morris			\$181.26		
Midwest Tape, LLC 800-875-2785					
06/19/2026	509026838	8 DVD/ADB	392.92	Bill	07/29/2026
06/29/2026	509069542	1 DVD/ADB	39.99	Bill	07/29/2026
06/30/2026	509082287	Hoopla June 2026	1,928.17	Bill	07/29/2026
07/07/2026	509089339	1 DVD/ADB	24.74	Bill	07/29/2026
07/07/2026	509104121	6 DVD/ADB	302.94	Bill	07/29/2026
Total for Midwest Tape, LLC			\$2,688.76		
NightRider Janitorial Services (518) 782-9999					
07/01/2026	JUL26060	July 2026 svc	2,407.00	Bill	07/29/2026
Total for NightRider Janitorial Services			\$2,407.00		
Patrice Jarvis-Weber (518) 696-3399					
07/30/2026	07302026	teen program - paint w/Patrice 7/30/26	300.00	Bill	07/30/2026
Total for Patrice Jarvis-Weber			\$300.00		
Playaway Products LLC 877-893-0808 x266					
06/24/2026	5390305	1 wonderbook w/audio	69.99	Bill	07/29/2026
06/25/2026	539638	1 wonderbook w/audio	63.99	Bill	07/29/2026
07/07/2026	540679	5 wonderbooks w/audio	330.95	Bill	07/29/2026
07/08/2026	54979	4 wonderbooks w/audio	294.96	Bill	07/29/2026
Total for Playaway Products LLC			\$759.89		
Postler & Jaeckle Corp. 518.459.0910					
07/22/2026	03085597	HVAC maintenance	2,652.00	Bill	07/29/2026
Total for Postler & Jaeckle Corp.			\$2,652.00		
Repeat Business Systems, Inc. (518) 869-8116					
06/26/2026	1186224	July 2006 contract base rate + logistics surcharge	56.60	Bill	07/29/2026
Total for Repeat Business Systems, Inc.			\$56.60		
Simmons Elevator Co. 518-882-1445					
07/01/2026	56727	QTR 3 2026 maintenance	410.79	Bill	07/29/2026
Total for Simmons Elevator Co.			\$410.79		
Southern Adirondack Library System 518-584-7300					
07/01/2026	111348	June 2026 monthly fee/ circulation renewal	2,047.82	Bill	07/29/2026
Total for Southern Adirondack Library System			\$2,047.82		
Staples					
07/16/2026	6068830292	copy paper	29.98	Bill	07/29/2026
07/18/2026	6068987141	post-it flags, kleenex	81.18	Bill	07/29/2026



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Total for Staples			\$111.16		
Terri Roben					
518-399-2080					
06/29/2026	06262026	music & movement program 7 sessions 6/29-8/10/26	455.00	Bill	07/29/2026
Total for Terri Roben			\$455.00		
The New York Times					
06/21/2026	365117102625	1 yr renewal 6/18/2026-6/16/2027	1,313.00	Bill	07/29/2026
Total for The New York Times			\$1,313.00		
TOTAL			\$24,734.54		

Ballston Community Public Library
EARLY PAYS
June 25 - July 28, 2026

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000 BSNB LIBRARY General Fund (1164)					
07/03/2026	Expenditure		ADP, Inc.	processing fees for ck date 6/26/26	146.63
10050 Pioneer General Operating Fund					
07/07/2026	Bill Payment (Check)	1001	Anita Sanchez	program	175.00
07/10/2026	Check	1002	Ballston Community Public Library	Voided - Transfer to BSNB account	0.00
07/14/2026	Bill Payment (Check)	1003	NATIONAL GRID	Jun-26	552.66
07/14/2026	Bill Payment (Check)	1004	Town of Ballston Water Dept.	2Q 2026	52.83
07/14/2026	Bill Payment (Check)	1005	Twin Bridges	July svc	82.23
07/14/2026	Check	1006	VISA	Visa x2883 June charges	315.00
07/14/2026	Check	1007	VISA	Visa x4350 June charges	619.77
07/14/2026	Bill Payment (Check)	1008	Spectrum Business	svc 7/10-8/9/26	309.78
07/14/2026	Bill Payment (Check)	1009	miSci	program	197.06
07/16/2026	Bill Payment (Check)	1010	Planetarium Adventures	program	325.00
07/17/2026	Expenditure		ADP, Inc.	processing fees for ck date 7/10/26	146.63
07/24/2026	Bill Payment (Check)	1011	Gardner, Melissa	2 programs	400.00
07/28/2026	Bill Payment (Check)	1012	The Wonder Room	3 programs	375.00
TOTAL EARLY PAYS					\$ 3,697.59

Ballston Community Public Library

Cap Imp, Fund Bal & Trustee Rev/Exp Activity

January - December 2026

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
Revenue			
BALLSTON TAXES			
17.1001.41.000.0.000 Real Property Taxes			
Total BALLSTON TAXES	\$ 0.00	\$ 0.00	\$ 0.00
CHARLTON LIBRARY SVCS			
17.2360.41.000.0.000 Library Services to Town of Charlton			
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY CHARGES			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR			
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR			
Total LIBRARY CHARGES	\$ 0.00	\$ 0.00	\$ 0.00
MISC REVENUE			
17.2401.41.000.0.000 INTEREST & EARNINGS	0.90	1,625.94	15.01
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			
17.2706.41.000.0.000 Friends of the Library Donations			627.00
17.2770.41.000.0.000 Other Unclassified Revenues		30,000.00	
Total MISC REVENUE	\$ 0.90	\$ 31,625.94	\$ 642.01
Total Revenue	\$ 0.90	\$ 31,625.94	\$ 642.01
Gross Profit	\$ 0.90	\$ 31,625.94	\$ 642.01
Expenditures			
BENEFITS			
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION			
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)			
17.9060.58.052.0.000 HSA (ER Contribution)			
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)			
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)			
Total BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EQUIPMENT & CAPITAL OUTLAY			
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES			
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY MATERIALS			
17.7410.54.034.0.000 LIBRARY MATERIALS - Print			
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals			
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers			
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books			
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases			
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials			
Total LIBRARY MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY PERSONNEL SERVICES			

Ballston Community Public Library
Cap Imp, Fund Bal & Trustee Rev/Exp Activity
January - December 2026

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
17.7410.51.030.0.000 CERTIFIED LIBRARIANS			
17.7410.51.031.0.000 CLERICAL STAFF			
17.7410.51.032.0.000 PAGES			
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)			
Total LIBRARY PERSONNEL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
OFFICE EXPENSES			
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS			
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS			
17.7410.54.041.0.000 POSTAGE / MAILINGS			
17.7410.54.042.0.000 PUBLICITY / Promotion			181.26
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS			
Total OFFICE EXPENSES	\$ 0.00	\$ 0.00	\$ 181.26
OPERATION EXPENSE			
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE			
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL			
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE			
17.7410.51.033.0.000 Professional Services - PAYROLL Processing			
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)			
17.7410.54.010.0.000 Professional Services - IT (SALS)			
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS			
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING			
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)			
17.7410.54.039.0.000 CUSTODIAL SERVICES			
17.7410.54.040.0.000 CUSTODIAL SUPPLIES			
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT			
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT			
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M			
17.7410.54.049.0.000 Uncategorized Expenditure			
17.7410.54.077.0.000 TRASH REMOVAL SERVICES			
Total OPERATION EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00
SPECIAL ITEMS			
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA			
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library			
Total SPECIAL ITEMS	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 181.26
Net Operating Revenue	\$ 0.90	\$ 31,625.94	\$ 460.75
Net Revenue	\$ 0.90	\$ 31,625.94	\$ 460.75

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET - FY26 P&L Classes
January - December 2026

General Checking				
	Actual	Budget	Remaining	% Remaining
Revenue				
BALLSTON TAXES				
17.1001.41.000.0.000 Real Property Taxes	839,327.91	839,327.00	-0.91	0.00%
Total BALLSTON TAXES	\$ 839,327.91	\$ 839,327.00	-\$ 0.91	0.00%
CHARLTON LIBRARY SVCS				
17.2360.41.000.0.000 Library Services to Town of Charlton	25,386.00	51,269.00	25,883.00	50.48%
Total CHARLTON LIBRARY SVCS	\$ 25,386.00	\$ 51,269.00	\$ 25,883.00	50.48%
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	1,852.09	3,000.00	1,147.91	38.26%
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	813.10	2,000.00	1,186.90	59.35%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	90.86		-90.86	
Total LIBRARY CHARGES	\$ 2,756.05	\$ 5,000.00	\$ 2,243.95	44.88%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS	1,014.81		-1,014.81	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	466.26	8,000.00	7,533.74	94.17%
17.2706.41.000.0.000 Friends of the Library Donations	1,445.02	5,000.00	3,554.98	71.10%
17.2770.41.000.0.000 Other Unclassified Revenues	1,670.15		-1,670.15	
Total MISC REVENUE	\$ 4,596.24	\$ 13,000.00	\$ 8,403.76	64.64%
Total Revenue	\$ 872,066.20	\$ 908,596.00	\$ 36,529.80	4.02%
Gross Profit	\$ 872,066.20	\$ 908,596.00	\$ 36,529.80	4.02%
Expenditures				
BENEFITS				
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	9,266.00	44,942.00	35,676.00	79.38%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	1,842.46	38,261.00	36,418.54	95.18%
17.9060.58.052.0.000 HSA (ER Contribution)	4,004.65	9,100.00	5,095.35	55.99%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	2,035.04	6,358.00	4,322.96	67.99%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	22,072.24	36,184.00	14,111.76	39.00%
Total BENEFITS	\$ 39,220.39	\$ 134,845.00	\$ 95,624.61	70.91%
LIBRARY EQUIPMENT & CAPITAL OUTLAY				
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES	27.76	7,000.00	6,972.24	99.60%
17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS		1,000.00	1,000.00	100.00%
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 27.76	\$ 8,000.00	\$ 7,972.24	99.65%
LIBRARY MATERIALS				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	26,815.58	61,000.00	34,184.42	56.04%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,837.53	1,900.00	62.47	3.29%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	3,390.72	2,800.00	-590.72	-21.10%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	2,799.39	3,500.00	700.61	20.02%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	11,410.58	20,000.00	8,589.42	42.95%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	5,128.57	14,000.00	8,871.43	63.37%
Total LIBRARY MATERIALS	\$ 51,382.37	\$ 103,200.00	\$ 51,817.63	50.21%
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	116,106.17	203,891.00	87,784.83	43.05%
17.7410.51.031.0.000 CLERICAL STAFF	102,983.09	210,686.00	107,702.91	51.12%
17.7410.51.032.0.000 PAGES	13,087.50	33,280.00	20,192.50	60.67%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	17,596.83	0.00	-17,596.83	
Total LIBRARY PERSONNEL SERVICES	\$ 249,773.59	\$ 447,857.00	\$ 198,083.41	44.23%

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET - FY26 P&L Classes
January - December 2026

General Checking				
	Actual	Budget	Remaining	% Remaining
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	2,832.79	6,000.00	3,167.21	52.79%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	2,245.53	4,000.00	1,754.47	43.86%
17.7410.54.041.0.000 POSTAGE / MAILINGS	444.96	750.00	305.04	40.67%
17.7410.54.042.0.000 PUBLICITY / Promotion	247.24	1,200.00	952.76	79.40%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	10,965.04	14,000.00	3,034.96	21.68%
Total OFFICE EXPENSES	\$ 16,735.56	\$ 25,950.00	\$ 9,214.44	35.51%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE	4,450.00	5,000.00	550.00	11.00%
17.1620.54.010.0.000 Professional Services - LEGAL		1,000.00	1,000.00	100.00%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	8,046.67	12,500.00	4,453.33	35.63%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		2,000.00	2,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	2,828.42	45,000.00	42,171.58	93.71%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES		1,200.00	1,200.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	2,738.42	4,000.00	1,261.58	31.54%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	20,566.61	30,000.00	9,433.39	31.44%
17.7410.54.010.0.000 Professional Services - IT (SALS)	12,286.92	24,574.00	12,287.08	50.00%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	3,323.35	4,300.00	976.65	22.71%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	1,699.96	5,000.00	3,300.04	66.00%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	449.00	750.00	301.00	40.13%
17.7410.54.039.0.000 CUSTODIAL SERVICES	16,776.89	28,500.00	11,723.11	41.13%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	604.95	2,500.00	1,895.05	75.80%
17.7410.54.045.0.000 Travel Costs		0.00	0.00	
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	260.24	300.00	39.76	13.25%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	710.09	1,000.00	289.91	28.99%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	5,430.37	5,500.00	69.63	1.27%
17.7410.54.049.0.000 Uncategorized Expenditure	826.53	0.00	-826.53	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	530.73	1,000.00	469.27	46.93%
Total OPERATION EXPENSE	\$ 81,529.15	\$ 174,424.00	\$ 92,894.85	53.26%
SPECIAL ITEMS				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	77.96	1,000.00	922.04	92.20%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	14,239.26	12,320.00	-1,919.26	-15.58%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)		0.00	0.00	
17.9999.00.000.0.000 Lib Fund Surp		0.00	0.00	
Total SPECIAL ITEMS	\$ 14,317.22	\$ 14,320.00	\$ 2.78	0.02%
Total Expenditures	\$ 452,986.04	\$ 908,596.00	\$ 455,609.96	50.14%
Net Operating Revenue	\$ 419,080.16	\$ 0.00	-\$ 419,080.16	
Net Revenue	\$ 419,080.16	\$ 0.00	-\$ 419,080.16	

BALLSTON COMMUNITY PUBLIC LIBRARY	
TRUSTEE FUND SUMMARY	
<u>Fund Name</u>	<u>Balance</u>
BH Women's Club	\$136.56
Conklin	\$4,478.91
Barbara Wilson	\$2,730.00
Undesignated	\$9,759.92
TOTAL	\$17,105.39

Ballston Community Public Library Trustee Fund Register

Date	Check Number	Description	Fund	With-drawal Amount	Deposit Amount	Account Balance
<i>2026 Beginning Balance</i>						\$16,463.38
1/31/2026		interest earned	UNDESIGNATED		2.80	\$16,466.18
2/28/2026		interest earned	UNDESIGNATED		2.53	\$16,468.71
3/31/2026		interest earned	UNDESIGNATED		2.80	\$16,471.51
4/30/2026		interest earned	UNDESIGNATED		2.71	\$16,474.22
5/13/2026		Spring 2026 FOL book sale	UNDESIGNATED		627.00	\$17,101.22
5/29/2026		interest earned	UNDESIGNATED		2.86	\$17,104.08
6/15/2026		interest earned	UNDESIGNATED		1.31	\$17,105.39

Ballston Community Public Library

Petty Cash Activity
January 1 - July 28, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Petty Cash on hand							
Beginning Balance							100.00
02/04/2026	Check	p/c oh	BH BL Business & Professional Association	BHBL BPA MEETING LUNCHEON	17.7410.54.019.0.000 OPERATION EXPENSE:PROFESSIONAL DEVELOPMENT / TRAINING	-20.00	80.00
06/22/2026	Check	p/c OH	United States Post Office	extra postage due	17.7410.54.041.0.000 OFFICE EXPENSES:POSTAGE / MAILINGS	-4.81	75.19
Total for Petty Cash on hand						\$ -24.81	
TOTAL						\$ -24.81	

Ballston Community Public Library

Cash Balances per Quickbooks

As of 7/28/26

GL Account	Description	BSNB Balance	GL Account	Description	Pioneer Balance	Total Cash
11000	Checking - General Fund (1164)	\$ 1,277.44	11010	General Operating	\$ 34,023.49	
11150	Money Market Fund	-	11020	Money Market	527,912.26	
11200	\$ moved from 1164 per FDIC	-	11030		-	
Subtotal		1,277.44			561,935.75	\$ 563,213.19
13000	Fund Balance (1567)	-	10500	Fund Balance	142,131.71	
11100	Capital Improv Fund (1643)	-	10600	Capital Improv Fund	3,951.50	
11250	Trustee Fund (1596)	-	10700	Trustee Fund	17,105.39	
		-	11290	Petty Cash on hand	75.19	
Total Cash Balance		\$ 1,277.44			\$ 725,199.54	\$ 726,476.98