

Library 2027 Budget

Fund: 17 - LIBRARY FUND

			2026 Budget	2027 Budget
Revenue				
	17.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 839,327	\$ 878,030
	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	\$ 1,000
	17.2360.41.000.0.000	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$ 51,269	\$ 53,060
	17.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 8,910
	17.2705.41.000.0.000	GIFTS & DONATIONS	\$ 8,000	\$ 5,000
		FRIENDS OF THE LIBRARY	\$ 5,000	\$ 4,000
	17.2760.41.001.0.000	LIBRARY SYSTEM GRANTS - LLSA		
	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:			\$ 908,596	\$ 953,000
Expense				
ExpCategory: 51 - PERSONAL SERVICES				
	17.7410.51.030.0.000	LIBRARY PERSONAL SERVICES - Certified Librarian	\$ 203,147	\$ 209,756
	17.7410.51.031.0.000	LIBRARY PERSONAL SERVICES - Clerical Staff	\$ 210,686	\$ 219,474
	17.7410.51.032.0.000	LIBRARY PERSONAL SERVICES - Pages	\$ 33,280	\$ 34,674
		LIBRARY PERSONAL SERVICES - Longevity Raises	\$ 744	\$ 241
ExpCategory: 51 - PERSONAL SERVICES Total:			\$ 447,857	\$ 464,144
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY				
	17.7410.52.021.0.000	LIBRARY COMPUTER / PRINTER PURCHASES	\$ 7,000	\$ 7,000
	17.7410.52.033.0.000	LIBRARY FURNITURE PURCHASES	\$ -	
	17.7997.52.000.0.000	LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAY	\$ 1,000	\$ 1,000
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY Total:			\$ 8,000	\$ 8,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES				
	17.1320.54.007.0.000	PROFESSIONAL SERVICES - AUDITOR & CPA	\$ 1,000	\$ 1,500
		PROFESSIONAL SERVICES - LEGAL	\$ 1,000	\$ 2,000
	17.1620.54.009.0.000	PROFESSIONAL SERVICES - GROUNDS MAINTENANCE	\$ 5,000	\$ 5,500
		PROFESSIONAL SERVICES - SNOW REMOVAL	\$ 12,500	\$ 14,000
		PROFESSIONAL SERVICES - HUMAN RESOURCES	\$ 300	\$ 300
		PROFESSIONAL SERVICES - PAYROLL PROCESSING	\$ 4,000	\$ 5,000
		PROFESSIONAL SERVICES - PR	\$ 2,000	\$ 2,000
		ELECTION EXPENSES	\$ 1,200	\$ 1,200
	17.1620.54.073.0.000	BUILDING REPAIRS & MAINTENANCE	\$ 45,000	\$ 45,000
	17.1910.54.023.0.000	UNALLOCATED INSURANCE - Library	\$ 12,320	\$ 13,675
	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	\$ 6,000	\$ 6,000
	17.7410.54.002.0.000	UTILITIES (Electric, Gas, Water, etc.)	\$ 30,000	\$ 35,000
	17.7410.54.010.0.000	PROFESSIONAL SERVICES - IT	\$ 24,574	\$ 25,962
	17.7410.54.018.0.000	SOFTWARE LICENSES / SUBSCRIPTIONS	\$ 4,300	\$ 4,300
	17.7410.54.019.0.000	PROFESSIONAL DEVELOPMENT / TRAINING	\$ 5,000	\$ 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)	\$ 750	\$ 900
	17.7410.54.034.0.000	LIBRARY MATERIALS - Print	\$ 61,000	\$ 61,000
	17.7410.54.035.0.000	LIBRARY MATERIALS - Periodicals	\$ 1,900	\$ 1,900

17.7410.54.036.0.000	LIBRARY MATERIALS - Newspapers	\$ 2,800	\$ 3,000
17.7410.54.037.0.000	LIBRARY MATERIALS - E-books	\$ 3,500	\$ 3,500
17.7410.54.038.0.000	LIBRARY MATERIALS - Digital Databases	\$ 20,000	\$ 25,000
17.7410.54.039.0.000	CUSTODIAL SERVICES	\$ 28,500	\$ 29,500
17.7410.54.040.0.000	CUSTODIAL SUPPLIES	\$ 2,500	\$ 2,500
17.7410.54.041.0.000	POSTAGE / MAILINGS	\$ 750	\$ 850
17.7410.54.042.0.000	PUBLICITY / Promotion	\$ 1,200	\$ 1,200
17.7410.54.044.0.000	LIBRARY PROGRAM DELIVERY COSTS	\$ 14,000	\$ 16,000
17.7410.54.046.0.000	MILEAGE REIMBURSEMENT	\$ 300	\$ 400
17.7410.54.047.0.000	MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	\$ 1,000	\$ 1,000
17.7410.54.048.0.000	MAINTENANCE CONTRACTS - Building O&M	\$ 5,500	\$ 5,500
17.7410.54.077.0.000	TRASH REMOVAL SERVICES	\$ 1,000	\$ 1,000
17.7410.54.078.0.000	LIBRARY MATERIALS - NYS Other Materials	\$ 14,000	\$ 14,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES Total:		\$ 317,894	\$ 338,687
		\$ 103,200	\$ 109,300
ExpCategory: 58 - EMPLOYEE BENEFITS			
17.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 44,942	\$ 44,128
	Retirement Benefits (medical for S. Kaplan)	\$ 6,358	\$ 7,388
17.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 27,767	\$ 28,777
17.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 6,494	\$ 6,730
17.9055.58.000.0.000	DISABILITY /WORKERS COMP INSURANCE COSTS	\$ 4,000	\$ 4,000
17.9060.58.051.0.000	HEALTH / DENTAL INSURANCE	\$ 36,184	\$ 42,046
17.9060.58.052.0.000	H.S.A.	\$ 9,100	\$ 9,100
17.9060.58.054.0.000	HEALTH INSURANCE OPT OUT	\$ -	
ExpCategory: 58 - EMPLOYEE BENEFITS Total:		\$ 134,845	\$ 142,169
Expense Total:		\$ 908,596	\$ 953,000
		\$ -	\$ (0)