



Ballston Community Public Library

Abstract (less Early Pays)

As of August 31, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Alarm & Suppression, Inc. 518-399-5110					
06/15/2026	10004976	Annual wet sprinkler and fire extinguisher inspection	915.00	Bill	08/26/2026
08/06/2026	10007571	deficiency repairs	508.75	Bill	08/26/2026
Total for Alarm & Suppression, Inc.			\$1,423.75		
Amazon-pay by invoice					
08/15/2026	1C1D-3HXC- FKQ9	Misc. see invoices	656.26	Bill	08/26/2026
Total for Amazon-pay by invoice			\$656.26		
CDPHP					
08/13/2026	262250058572	SEP 2026 prem Health/Dental (AH) (CC) (KC), Dental (JK)	3,474.37	Bill	08/26/2026
Total for CDPHP			\$3,474.37		
Cengage Learning Inc. / Gale 248-699-4253					
07/12/2026	999102925629	5 book(s)	145.50	Bill	08/26/2026
07/13/2026	999102929371	6 book(s)	168.75	Bill	08/26/2026
07/15/2026	999102938397	3 book(s)	75.00	Bill	08/26/2026
07/15/2026	999102938399	3 book(s)	87.00	Bill	08/26/2026
07/28/2026	99910296806	2 book(s)	54.00	Bill	08/26/2026
07/28/2026	999102969805	2 book(s)	57.00	Bill	08/26/2026
07/29/2026	999102973604	3 book(s)	83.25	Bill	08/26/2026
07/30/2026	999102974760	1 book(s)	24.00	Bill	08/26/2026
Total for Cengage Learning Inc. / Gale			\$694.50		
Crandall Public Library					
08/01/2026	08012026	GLE lost book pd @ BUR	26.98	Bill	08/26/2026
Total for Crandall Public Library			\$26.98		
Edward C. Mangione Locksmiths, Inc. 518-383-1998					
08/03/2026	NEW41791947	replaced door handles/locks on 1st fl bathrooms	1,350.00	Bill	08/26/2026
Total for Edward C. Mangione Locksmiths, Inc.			\$1,350.00		
Harvey, Alyssa					
07/30/2026	07302026	July 2026 mileage reimb trips to/from storytime/ reimbursed program supplies	32.96	Bill	08/26/2026
08/13/2026	08132026	Aug 2026 mileage reimb trips to/from storytime	11.03	Bill	08/26/2026
Total for Harvey, Alyssa			\$43.99		
Highmark BlueShield of Northeastern New York					
08/06/2026	260806448204554	SEP 2026 prem medical J Kaplan	220.00	Bill	08/26/2026
Total for Highmark BlueShield of Northeastern New York			\$220.00		
Hometown Turf LLC (518) 338-7486					
07/31/2026	8967	shrub/tree trim (expenses outside landscape maint contract)	575.00	Bill	08/26/2026
Total for Hometown Turf LLC			\$575.00		
Ingram Content Group (800) 937-0152					
07/22/2026	98047397	book(s) - 3	47.98	Bill	08/26/2026
07/22/2026	98047398	book(s) - 3	53.37	Bill	08/26/2026
07/22/2026	98047399	book(s) - 2	21.80	Bill	08/26/2026



Ballston Community Public Library

Abstract (less Early Pays)

As of August 31, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
07/22/2026	98047400	book(s) - 3	39.90	Bill	08/26/2026
07/22/2026	98047401	book(s) - 3	37.10	Bill	08/26/2026
07/22/2026	98047402	book(s) - 3	37.74	Bill	08/26/2026
07/22/2026	98047403	book(s) - 3	30.74	Bill	08/26/2026
07/22/2026	98047404	book(s) - 1	12.18	Bill	08/26/2026
07/22/2026	98047405	book(s) - 2	15.96	Bill	08/26/2026
07/23/2026	98047409	book(s) - 1	18.35	Bill	08/26/2026
07/23/2026	98047410	book(s) - 1	8.82	Bill	08/26/2026
07/23/2026	98047411	book(s) - 1	12.18	Bill	08/26/2026
07/28/2026	98175404	book(s) - 1	18.34	Bill	08/27/2026
07/28/2026	98175405	book(s) - 1	12.74	Bill	08/26/2026
07/28/2026	98175406	book(s) - 1	12.18	Bill	08/26/2026
07/28/2026	98175407	book(s) - 1	12.72	Bill	08/26/2026
07/28/2026	98175408	book(s) - 1	13.86	Bill	08/26/2026
07/29/2026	98212894	book(s) - 10	64.00	Bill	08/26/2026
07/29/2026	98212895	book(s) - 1	14.74	Bill	08/26/2026
07/29/2026	98212896	book(s) - 1	12.34	Bill	08/26/2026
07/29/2026	98212897	book(s) - 2	25.48	Bill	08/26/2026
07/29/2026	98212898	book(s) - 2	24.92	Bill	08/26/2026
07/29/2026	98212899	book(s) - 2	19.72	Bill	08/26/2026
07/29/2026	98212900	book(s) - 29	500.52	Bill	08/26/2026
08/02/2026	98289472	book(s) - 1	8.14	Bill	08/26/2026
08/02/2026	98289473	book(s) - 1	12.35	Bill	08/26/2026
08/02/2026	98289474	book(s) - 1	13.30	Bill	08/26/2026
08/02/2026	98289475	book(s) - 1	11.62	Bill	08/26/2026
08/02/2026	98289476	book(s) - 1	18.35	Bill	08/26/2026
08/02/2026	98289477	book(s) - 10	201.22	Bill	08/26/2026
08/04/2026	98342118	book(s) - 2	21.00	Bill	08/26/2026
08/04/2026	98342119	book(s) - 2	36.70	Bill	08/26/2026
08/04/2026	98342120	book(s) - 9	170.89	Bill	08/26/2026
08/04/2026	98342121	book(s) - 1	9.34	Bill	08/26/2026
08/04/2026	98342122	book(s) - 7	113.02	Bill	08/26/2026
08/04/2026	98342123	book(s) - 8	101.34	Bill	08/26/2026
08/04/2026	98342124	book(s) - 11	128.94	Bill	08/26/2026
08/04/2026	98342125	book(s) - 2	26.04	Bill	08/26/2026
08/04/2026	98342126	book(s) - 7	86.66	Bill	08/26/2026
08/04/2026	98342127	book(s) - 11	152.20	Bill	08/26/2026
08/04/2026	98342128	book(s) - 2	12.60	Bill	08/26/2026
08/04/2026	98345757	book(s) - 1	22.18	Bill	08/26/2026
Total for Ingram Content Group			\$2,213.57		
Midwest Tape, LLC					
800-875-2785					
07/20/2026	509166645	1 DVD/ADB	26.99	Bill	08/26/2026
07/24/2026	509186979	2 DVD/ADB	52.98	Bill	08/26/2026
07/31/2026	509213209	2 DVD/ADB	65.48	Bill	08/26/2026
07/31/2026	509220602	Hoopla July 2026	1,944.84	Bill	08/26/2026
08/07/2026	509250863	1 DVD/ADB	25.49	Bill	08/26/2026
Total for Midwest Tape, LLC			\$2,115.78		
NightRider Janitorial Services					



Ballston Community Public Library

Abstract (less Early Pays)

As of August 31, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
(518) 782-9999					
08/01/2026	AUG26058	Aug 2026 svc	2,407.00	Bill	08/26/2026
Total for NightRider Janitorial Services			\$2,407.00		
Odorless Sanitary Cleaner, Inc.					
(518) 399-3482					
08/13/2026	75377	Pump Septic Tank 8/6/26	265.00	Bill	08/26/2026
Total for Odorless Sanitary Cleaner, Inc.			\$265.00		
Patricia DeMarle					
(518) 301-0771					
10/08/2025	10082025.election	election chairperson svcs	285.00	Bill	10/29/2025
Total for Patricia DeMarle			\$285.00		
Playaway Products LLC					
877-893-0808 x266					
08/14/2026	545412	5 wonderbooks w/audio	341.95	Bill	08/26/2026
Total for Playaway Products LLC			\$341.95		
Repeat Business Systems, Inc.					
(518) 869-8116					
07/18/2026	1198575	June-July 2026 usage rate, less credit+ logistics surcharge	237.04	Bill	08/26/2026
08/17/2026	1198686	July 18-Aug 17 2026 Contract base rate + logistics surcharge	112.19	Bill	08/26/2026
08/19/2026	1199181	Aug 17-Sep 17 2026 Contract base rate + logistics surcharge	112.19	Bill	08/26/2026
Total for Repeat Business Systems, Inc.			\$461.42		
Schenectady County Public Library					
08/01/2026	08012026	SCPL lost bks pd @ BUR	60.93	Bill	08/26/2026
Total for Schenectady County Public Library			\$60.93		
Southern Adirondack Library System					
518-584-7300					
08/01/2026	111405	July 2026 monthly fee/ circulation renewal	2,047.82	Bill	08/26/2026
Total for Southern Adirondack Library System			\$2,047.82		
The Library Store, Inc.					
(800) 548-7204					
06/17/2026	791387	750 library patron cards w/key tags	1,731.61	Bill	08/26/2026
Total for The Library Store, Inc.			\$1,731.61		
TOTAL			\$20,394.93		

Ballston Community Public Library
EARLY PAYS
July 30 - August 24, 2026

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 Pioneer General Operating Fund					
07/31/2026	Expenditure	726676731	ADP, Inc.	processing fees for ck date 7/24/26	149.94
08/07/2026	Bill Payment (Check)	1035	Paint-n-Gogh	program	200.00
08/11/2026	Bill Payment (Check)	1036	Twin Bridges Waste & Recycling, LLC	August service	82.23
08/12/2026	Check	1037	VISA	Visa 4350 July 2026	641.22
08/14/2026	Expenditure		ADP, Inc.	processing fees for ck date 8/7/26	149.94
08/17/2026	Bill Payment (Check)	1038	Spectrum Business/Charter Communications	August service	334.78
08/17/2026	Bill Payment (Check)	1039	NATIONAL GRID	Jul-26	3,625.91
08/18/2026	Bill Payment (Check)	1040	WMHT Educational Telecommunications, Inc.	program	60.00
TOTAL EARLY PAY					\$ 5,244.02

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET
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	2,126.84	3,000.00	873.16	29.11%
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	1,075.90	2,000.00	924.10	46.21%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	12.95		-12.95	
Total LIBRARY CHARGES	\$ 3,215.69	\$ 5,000.00	\$ 1,784.31	35.69%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS	2,237.00		-2,237.00	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	486.87	8,000.00	7,513.13	93.91%
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	\$ 5,839.04	\$ 13,000.00	\$ 7,160.96	55.08%
Total Revenue	\$ 873,768.64	\$ 908,596.00	\$ 34,827.36	3.83%
Gross Profit	\$ 873,768.64	\$ 908,596.00	\$ 34,827.36	3.83%
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)	1,702.21	38,261.00	36,558.79	95.55%
17.9060.58.052.0.000 HSA (ER Contribution)	4,204.65	9,100.00	4,895.35	53.80%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	2,289.42	6,358.00	4,068.58	63.99%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	24,721.53	36,184.00	11,462.47	31.68%
Total BENEFITS	\$ 42,183.81	\$ 134,845.00	\$ 92,661.19	68.72%
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	29,743.14	61,000.00	31,256.86	51.24%
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	13,355.42	20,000.00	6,644.58	33.22%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	5,690.92	14,000.00	8,309.08	59.35%
Total LIBRARY MATERIALS	\$ 56,817.12	\$ 103,200.00	\$ 46,382.88	44.94%
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	131,631.01	203,891.00	72,259.99	35.44%
17.7410.51.031.0.000 CLERICAL STAFF	118,612.79	210,686.00	92,073.21	43.70%
17.7410.51.032.0.000 PAGES	15,571.50	33,280.00	17,708.50	53.21%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	20,110.83	0.00	-20,110.83	
Total LIBRARY PERSONNEL SERVICES	\$ 285,926.13	\$ 447,857.00	\$ 161,930.87	36.16%

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET
January - December 2026

GENERAL CHECKING				
	Actual	Budget	Remaining	% Remaining
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	4,695.79	6,000.00	1,304.21	21.74%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	2,580.31	4,000.00	1,419.69	35.49%
17.7410.54.041.0.000 POSTAGE / MAILINGS	444.96	750.00	305.04	40.67%
17.7410.54.042.0.000 PUBLICITY / Promotion	270.71	1,200.00	929.29	77.44%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	11,470.59	14,000.00	2,529.41	18.07%
Total OFFICE EXPENSES	\$ 19,462.36	\$ 25,950.00	\$ 6,487.64	25.00%
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	0.00	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	0.00	300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR	0.00	2,000.00	2,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	5,527.17	45,000.00	39,472.83	87.72%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES	0.00	1,200.00	1,200.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	3,108.30	4,000.00	891.70	22.29%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	24,192.52	30,000.00	5,807.48	19.36%
17.7410.54.010.0.000 Professional Services - IT (SALS)	14,334.74	24,574.00	10,239.26	41.67%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	3,577.84	4,300.00	722.16	16.79%
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	19,183.89	28,500.00	9,316.11	32.69%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	888.33	2,500.00	1,611.67	64.47%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	298.26	300.00	1.74	0.58%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	1,171.51	1,000.00	-171.51	-17.15%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	6,345.37	5,500.00	-845.37	-15.37%
17.7410.54.049.0.000 Uncategorized Expenditure	826.53	0.00	-826.53	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	612.96	1,000.00	387.04	38.70%
Total OPERATION EXPENSE	\$ 94,713.05	\$ 174,424.00	\$ 79,710.95	45.70%
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	\$ 513,447.45	\$ 908,596.00	\$ 395,148.55	43.49%
Net Operating Revenue	\$ 360,321.19	\$ 0.00	-\$ 360,321.19	
Net Revenue	\$ 360,321.19	\$ 0.00	-\$ 360,321.19	

Ballston Community Public Library

Cash Balances per Quickbooks

As of 8/25/26

GL Account	Description	BSNB Balance	GL Account	Description	Pioneer Balance	Total Cash
11000	Checking - General Fund (1164)	\$ -	10050	General Operating	\$ 25,917.20	
11150	Money Market Fund	-	10100	Money Market	474,134.45	
11200	\$ moved from 1164 per FDIC	-			-	
Subtotal		-			500,051.65	\$ 500,051.65
13000	Fund Balance (1567)	-	10500	Fund Balance	142,451.95	
11100	Capital Improv Fund (1643)	-	10600	Capital Improv Fund	3,952.17	
11250	Trustee Fund (1596)	-	10700	Trustee Fund	16,927.03	
		-	11290	Petty Cash on hand	51.91	
Total Cash Balance		\$ -			\$ 663,434.71	\$ 663,434.71

All BSNB have been closed as of 8/20/2026

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	\$9,581.56
TOTAL	\$16,927.03

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
7/29/2026	1001	Anniversary party decoratior	UNDESIGNATED	181.26		\$16,924.13
7/31/2026		interest earned	UNDESIGNATED		2.90	\$16,927.03

Ballston Community Public Library

Petty Cash Activity
January 1 - August 25, 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
06/29/2026	Check		Stewarts Shop	Ice for SR kickoff	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-15.80	59.39
08/14/2026	Check		Burnt Hills Hardware	Drano for bathroom sink	17.7410.54.040.0.000 OPERATION EXPENSE:CUSTODIAL SUPPLIES	-7.48	51.91
Total for Petty Cash on hand						\$ -48.09	
TOTAL						\$ -48.09	

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	1.57	1,946.18	17.91
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	\$ 1.57	\$ 31,946.18	\$ 644.91
Total Revenue	\$ 1.57	\$ 31,946.18	\$ 644.91
Gross Profit	\$ 1.57	\$ 31,946.18	\$ 644.91
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

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)
LIBRARY PERSONNEL SERVICES			
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	\$ 1.57	\$ 31,946.18	\$ 463.65
Net Revenue	\$ 1.57	\$ 31,946.18	\$ 463.65