

## Approved Budget for FY'26

### Revenue

<b>Front Desk</b>	
Front Desk Donations	900.00
Weekly Deposits/Front Desk	2,000.00
<b>Total Front Desk</b>	<b>\$ 2,900.00</b>
Interest Income	10,000.00
Private Persons Donations	
Public Funds	
School District Revenue	190,000.00
<b>Total Public Funds</b>	<b>\$ 190,000.00</b>
Reserve Funds	14,187.00
State and County Funds	
Local Library Service Aid	1,800.00
Warren County	3,000.00
<b>Total State and County Funds</b>	<b>\$ 4,800.00</b>
Grant Income – LARAC	5,000.00
<b>Total Revenue</b>	<b>\$ 226,887.00</b>

### Expenditures

Advertising & Marketing	1,000.00
Ask Expenses	
Bank Charges & Fees	
Capital Equipment – computers	0.00
Capital Improvements	
Building Improvements	
<b>Total Capital Improvements</b>	<b>\$ 0.00</b>
Equipment Rental	
Printer	1,500.00
<b>Total Equipment Rental</b>	<b>\$ 1,500.00</b>
Insurance	
Building and Contents and Dishonesty	5,400.00
Liability	0.00
NYS Worker Comp	2,000.00
PFL/Disability Insurance	1,200.00
<b>Total Insurance</b>	<b>\$ 8,600.00</b>
Legal & Professional Services	
Bookkeeping	10,000.00
Legal Fees	2,000.00
Payroll Processing Fee	0.00
Professional Services – Audit	0.00
<b>Total Legal &amp; Professional Services</b>	<b>\$ 12,000.00</b>
Lighting	
Office/General Administrative Expenses	
Book Repair and Processing	3,000.00
Office Admin	0.00
Office Supplies	
Postage	0.00
Staff Computers	0.00
<b>Total Office/General Administrative Expenses</b>	<b>\$ 3,000.00</b>
Other Miscellaneous Service Cost	
Polaris - Sals LMS	5,000.00

Programming	
Class	7,000.00
Crafts	3,000.00
Total Programming	<b>\$ 10,000.00</b>
Total Other Miscellaneous Service Cost	<b>\$ 15,000.00</b>
Payroll Expenses	
Payroll Expenditures Company	
Healthcare	4,000.00
Payroll Taxes Company	13,500.00
Retirement Company pd	8,000.00
Total Payroll Expenditures Company	<b>\$ 25,500.00</b>
Payroll Expenditures Employee	
Gross Payroll	
Net Payroll	
Payroll Tax Expenses Employee	
Retirement	
Total Payroll Expenditures Employee	<b>\$ 120,500.00</b>
Total Payroll Expenses	<b>\$ 146,000.00</b>
Repair and Maintenance	
Contractors	4,000.00
Fire Safety	130.00
Lawn and Snow Care	1,800.00
Materials Purchases	700.00
Rugs	500.00
Total Repair and Maintenance	<b>\$ 7,130.00</b>
Supplies & Materials	
Books	15,000.00
DVD	550.00
E content – Hoopla Libby	2,500.00
Misc Materials + tech talk	797.00
Periodicals	150.00
Total Supplies & Materials	<b>\$ 18,997.00</b>
Utilities	
Alarm System	2,500.00
Cable	1,500.00
Electric/Nat Grid	3,500.00
Heating	6,000.00
Water	160.00
Total Utilities	<b>\$ 13,660.00</b>
Total Expenditures	<b>\$ 226,887.00</b>