

	A	B
1		FY27 proposed
2		
3	Revenue	
4	Front desk deposits	900
5	Front desk donations	2000
6	total front desk	2900
7		
8	Interest Income	5000
9	Private doantions	
10	Public Funds/school district funds	250,000
11	State and County Funds	
12	Local Library Service Aid (state funds)	1746
13	Warren County	2203
14	Total State and County Funds	3949
15	Grants	
16	LARAC	600
17	NYS Construction	
18	LTC Grant	
19		
20	Total Revenue	262,449
21		
22		
23	EXPENDITURES	
24	Bank charges & fees	120
25		
26	Capital Equipment	
27	computers	0
28	shelves	0
29	furniture	0
30	Capital improvements	0
31	Building improvements	0
32	Total Capital Improvements	0
33		
34	Equipment rental	
35	Copier/printer	2000
36	Total Equipment rental	2000
37		
38	Insurance	
39	Building, contents, dishonesty, liability	7,000
40	Commercial Umbrella	550
41	NYS Workers Comp	1,000
42	PFL/Disability	1,000
43	Total Insurance	9,550

	A	B
44		
45	Legal & Professional Services	
46	Book keeping/payroll processing	10,000
47	Legal Fees/retainer for lawyer	2,000
48	Professional Services -Audit	0
49	Total Legal & Professional Services	12,000
50		
51	Utilities	
52	Alarm System	3000
53	Phone	1700
54	Electric/National Grid	5000
55	Heating/fuel oil	10000
56	Water Tax	200
57	Total Utilities	19900
58		
59	Repair and Maintenance	
60	Contractors	1000
61	Fire safety (inspection)	130
62	Building inspection	75
63	Lawn and snow care	3000
64	Plumbing & heating	600
65	Matertials/supplies	500
66	Rugs	600
67	Total repair and maintenance	5905
68		
69	Payroll Expenses	
70	Health Care	6000
71	Payroll Taxes	14,000
72	Retirement	17,763
73	Gross payroll	125,648
74	Total payroll expenses	163410.84
75		
76	Office/General Administrative Expenses	3500
77		
78	JA Fees/Polaris	4428.23
79	Harrassment Training (5 tests)	100
80	Total JA/SALS fees	4528.23
81		
82		
83	Programming	
84	Class (writing)	600
85	Classes (Painting)	4,320
86	Movie License	400

	A	B
87	Paid programming	1,200
88	Programming supplies	4000
89	Total Programming	10,520
90		
91	Supplies and Materials	
92	Books	15,000
93	DVD	550
94	E-content	
95	Hoopla	2,500
96	Libby	600
97	Magazines/periodicals	150
98	Misc materials	300
99	Services (tech talk)	300
100	Total Supplies & Materials	19400
101		
102	Advertising and Marketing	1000
103		
104	Budget Contingency/Reserve	11,615
105		
106	Total expenditures	262,449
107		
108		
109		
110		
111		