

	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	10,000
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	10,000
19	Total Revenue	277,449
20		
21		
22	EXPENDITURES	
23	Bank charges & fees	120
24		
25	Capital Equipment	
26	computers	0
27	shelves	0
28	furniture	0
29	Capital improvements	10000
30	Building improvements	0
31	Total Capital Improvements	10000
32		
33	Equipment rental	
34	Copier/printer	2000
35	Total Equipment rental	2000
36		
37	Insurance	
38	Building, contents, dishonesty,liability	5,000
39	Commercial Umbrella	550
40	Total Insurance	5,550
41		
42	Legal & Professional Services	
43	Book keeping/payroll processing	10,000

	A	B
44	Legal Fees/retainer for lawyer	2,000
45	Professional Services -Audit	0
46	Total Legal & Professional Services	12,000
47		
48	Utlities	
49	Alarm System	1000
50	Phone	1800
51	Electric/National Grid	5000
52	Heating/fuel oil	10000
53	Water Tax	200
54	Total Utilities	18000
55		
56	Repair and Maintenance	
57	Contractors	2500
58	Fire safety (inspection)	130
59	Building inspection	75
60	Lawn and snow care	2000
61	Plumbing & heating	600
62	Matertials/supplies	700
63	Rugs	500
64	Total repair and maintenance	6505
65		
66	Payroll Expenses	
67	Health Care	5000
68	Payroll Taxes	13,000
69	NYS Workers Comp	600
70	PFL/Disability	500
71	Retirement	19,000
72	Gross payroll	134,000
73	Total payroll expenses	172100
74		
75	Office/General Administrative Expenses	3000
76		
77	JA Fees/Polaris	5000
78	Harrassment Training (5 tests)	140
79	Total JA/SALS fees	5140
80		
81		
82	Programming	
83	Class (writing)	600
84	Movie License	400
85	Paid programming	4,920
86	Programming supplies	3000

	A	B
87	Total Programming	8,920
88		
89	Supplies and Materials	
90	Books	15,000
91	DVD	500
92	E-content	
93	Hoopla	1,500
94	Libby	600
95	Magazines/periodicals	150
96	Misc materials	300
97	Services (tech talk)	300
98	Total Supplies & Materials	18350
99		
100	Advertising and Marketing	500
101		
102	Total expenditures	262,185
103		
104		
105	Difference between Revenue & Expenditures	15,264
106	unused funds will be added to the reserves	
107		
108		
109		
110	CD	34011.86
111	CD	35623.78
112	Current reserves (CDs)	69635.64
113	These monies are for emergency repairs and contingencies	