Budget for 2027

Ordinary Income/Expense	
Income	
1001 · Real Property Taxes	$811,397.00
2082 · Fees	$9,000.00
2401 · Interest	$9,500.00
2705 · Gifts & Donations	
2705.4 · Friends	$6,000.00
2705.2 · General	$10,000.00
Total 2705 · Gifts & Donations	$16,000.00
3840 · New York State Aid	$5,500.00
3999 · Appropriated Fund Balance	$26,517.95
Total Income	$877,914.95
Expense	
7410.1 · Salaries	$435,000.00
7410.4 · Contractual Expenses	
.4.1 · Library Material	
.4.1.8 · Music	$0.00
.4.1.7 · Streaming	$9,000.00
.4.1.1 · DVD	$2,600.00
.4.1.2 · Books	
4.1.2A · Adult Books	$25,000.00
4.1.2J · Children's Books	$8,000.00
Total .4.1.2 · Books	$33,000.00
.4.1.3 · Subscriptions	$3,825.00
.4.1.4 · Newspapers	$2,500.00
.4.1.5 · Digital Materials	$30,368.00
.4.1.6 · Audio Books	$0.00
Total .4.1 · Library Material	$81,293.00
.4.2 · Programs, Publicity, History	
.4.2.1 · Programs	$7,000.00
.4.2.2 · Microfilm & Archives	$0.00
.4.2.3 · Newsletter & Public Relations	$4,000.00
Total .4.2 · Programs, Publicity, History	$11,000.00
.4.3 · Operation of Building	
.4.3.1 · Utilities	$27,000.00
.4.3.2 · Telephone	$2,100.00
.4.3.3 · Insurance	$25,000.00
.4.3.4 · Maintenance Service & Supplies	$4,000.00
.4.3.5 · Lawn & Grounds	$2,400.00
.4.3.6 · Building R&M	$12,000.00

.4.3.7 · Snow Removal	$2,000.00
.4.3.8 · Elevator	$4,000.00
.4.3.9 · Geothermal	$8,000.00
.4.3.12 · Internet	$2,400.00
Total .4.3 · Operation of Building	$88,900.00
.4.4 · Equipment R&M, Supplies	
.4.4.1 · Copier	$7,600.00
.4.4.2 · Office Supplies	$3,000.00
.4.4.4 · Postage	$300.00
.4.4.6 · Equipment Purchases	$8,000.00
.4.4.7 · Equipment R&M	$5,000.00
Total .4.4 · Equipment R&M, Supplies	$23,900.00
.4.5 · Automation, System Fees	
.4.5.1 · Automation & Online Services	$4,500.00
.4.5.2 · MHLS Assessment Fees	$25,146.00
Total .4.5 · Automation, System Fees	$29,646.00
.4.6 · Professional Services	
.4.6.8 · Professional Memberships	$1,000.00
.4.6.7 · Payroll Service Fees	$3,250.00
.4.6.1 · Accounting	$7,200.00
.4.6.2 · Audit	$12,000.00
.4.6.3 · Board Expenses	$300.00
.4.6.4 · Consulting & Legal Services	$2,000.00
.4.6.5 · IT Maintenance Consultant	$1,800.00
.4.6.6 · Staff Development	$400.00
Total .4.6 · Professional Services	$27,950.00
.4.7 · Election Expenses	
.4.7.1 · Election Inspectors	$450.00
.4.7.2 · Election Expenses	$200.00
Total .4.7 · Election Expenses	$650.00
Total 7410.4 · Contractual Expenses	$263,339.00
9010 · Employee Benefits	
.1 · Retirement	$58,737.00
.2 · Social Security & Medicare	$34,000.00
.3 · Workers Compensation	$4,700.00
.4 · Disability	$350.00
.5 · Medical & Dental Benefits	$81,504.95
.6 · Life Insurance	$283.68
Total 9010 · Employee Benefits	$179,575.63
Total Expense	$877,914.63