

July 1, 2024 to June 30, 2025 BUDGET FAIL		2023-2024 actuals	2024-2025 budget
REVENUES			
401 . Fines	290	300	
402 · Copier Income	2,481	2,200	
403 · Fax Sales	519	600	
404 · Used Book Sales	1,071	1,000	
405· Lost & Damaged	257	350	
419 · School District Funds	450,000	450,000	
436- Misc Income	4,200	-	
440 · CCLS Cash Grant	550	250	
441 · LLSA - NYS	4,226	4,300	
446 · Gifts and Donations	8,545	5,000	
411 donations-restrictions	1,000	1,000	
450 - Construction Grant	-	-	
451 Block Grant	3,140	2,200	
478 CCLS Book Plan	5,869	5,100	
407 interest income	7,189	6,400	
492 CD interest income	2,038	2,500	
Withdrawal from Savings	-	30,934	
Total Revenue	491,375	512,134	
EXPENSES			
Personnel			
550· SALARIES & WAGES	233,135	265,734	
551 · FICA & MEDICARE	16,747	19,800	
552 · INSURANCE - WORKER'S COMP	2,375	3,800	
553 · HEALTH INSURANCE	17,097	17,400	
554 · NYS Retirement	19,814	21,000	
555 · DISABILITY INSURANCE / PFL	1,755	2,000	
556 · UNEMPLOYMENT TAX	2,918	2,700	
Total Personnel	293,842	332,434	
Library Materials			
501 · BOOKS	17,512	17,000	
502 · PERIODICALS	413	500	
503 · CCLS BOOK PLAN	4,050	5,100	
451- Block Grant	1,461	2,200	
504 - Gifts and Donations Expenses	3,679	5,000	
507 · AUDIO BOOKS	129	300	
509 · DVD'S	1,338	1,200	
Total Library Materials	28,581	31,300	

Building O&M		
160 · FURNITURE (fixed asset account)	0	30,000
560 · ELECTRICITY	9,527	10,000
561 · NATURAL GAS	9,337	10,000
562 · WATER	270	200
563 · SEWER	135	200
564 · TIPPING FEE	192	200
583 · COMPUTER EQUIPMENT	3,729	3,000
584 · BUILDING SUPPLIES	1,416	2,100
586 · GROUNDS KEEPING	3,900	3,000
585 · BUILDING REPAIRS & Maintenance	33,538	35,000
589- building operations	675	2,000
587 · ELEVATOR MAINTENANCE	3,253	3,200
592 · INSURANCE	795	800
593 building insurance	6,368	7,300
Total Building O&M	73,134	107,000
Library Operations		
558 · N.Y.S. Sales Tax Payment	99	100
565 · TELEPHONE	796	800
570 · LIBRARY SUPPLIES	2,176	3,000
571 · POSTAGE	668	600
580 · ADVERTISING	125	500
581 · COMPUTER MAINTENANCE	-	1,000
582 · INTERNET EXPENSES	409	1,200
588 · WORKSHOPS & TRAVEL	100	500
589 ops & maint	1,019	800
590 · PROFESSIONAL FEES	12,900	14,000
591 · PAYROLL PROCESSING	1,231	1,500
594 - Memberships	722	500
595 - Vote Expenses	609	500
596 - Copier and Printer Supplies	693	800
620 - Legal Fees	2,000	3,000
688 · Misc Expenses	1,846	1,800
Library Operations	25,394	30,600
Programs		
610 - Children Program Supplies	2,132	2,500
611 - Children Special Guests	1,425	1,100
612 - Adult Program Supplies	305	500
613 - Adult Special Guests	-	500
615 - Building Equipment	5,421	3,000
614 - Teen Programming	787	1,200
616 - Outreach	1,029	1,000
617-software and licencing	1,404	500
630 - Computer Programs	99	500

Total Programs	12,603	10,800
Construction Grant Expense	-	-
Total Expense	433,554	512,134
Overage/Deficit	57,821	(0)