

July 1, 2026 to June 30, 2027 BUDGET PASS	2025-2026 BUDGET	2025-2026 Forecast	2026-2027 budget
REVENUES			
401 . Fines	300	500	500
402 · Copier Income	2,500	3,000	3,000
403 · Fax Sales	600	400	500
404 · Used Book Sales	1,100	1,500	1,500
405· Lost & Damaged	350	100	200
419 · School District Funds	459,964	459,964	469,163
440 · CCLS Cash Grant	250	1,200	250
441 · LLSA - NYS	4,300	4,100	4,500
476 grant- non government	3,000	2,557	4,000
446 · Gifts and Donations	5,000	9,000	5,000
411 donation restrictions	3,000	12,500	3,000
450 - Construction Grant		12,400	
478 CCLS Book Plan	4,500	2,350	4,600
407 interest income	6,000	6,400	6,000
492 CD interest income	200	-	
Withdrawal from Savings	12,436	-	10,000
Total Revenue	503,500	515,971	512,213
EXPENSES			
Personnel			
550· SALARIES & WAGES	289,721	264,000	280,061
551 · FICA & MEDICARE	21,729	19,400	21,005
552 · INSURANCE - WORKER'S COMP	2,800	2,500	2,500
553 · HEALTH INSURANCE	22,300	20,000	32,200
554 · NYS Retirement	29,000	1,700	29,000
555 · DISABILITY INSURANCE / PFL	1,900	1,400	1,500
556 · UNEMPLOYMENT TAX	2,400	2,400	2,400
Total Personnel	369,850	311,400	368,666
Library Materials			
501 · BOOKS	17,000	15,000	16,000
502 · PERIODICALS	500	1,000	1,000
503 · CCLS BOOK PLAN	4,500	3,400	4,600
504 - Gifts and Donations Expenses	5,000	9,000	5,000
507 · AUDIO BOOKS	300	300	300
509 · DVD'S	1,200	1,300	1,500
Total Library Materials	28,500	30,000	28,400

Building O&M			
618 · FURNITURE	-	0	-
560 · ELECTRICITY	7,000	8,300	8,500
561 · NATURAL GAS	7,500	4,500	5,000
562 · WATER	250	300	400
563 · SEWER	200	200	300
564 · TIPPING FEE	200	200	300
583 · COMPUTER EQUIPMENT	15,000	15,000	11,000
584 · BUILDING SUPPLIES	2,000	1,500	2,000
586 · GROUNDS KEEPING	3,000	4,200	4,500
585 · BUILDING REPAIRS & Maintenance	20,000	53,000	20,000
589- building operations	2,000	1,500	2,000
587 · ELEVATOR MAINTENANCE	3,500	3,500	14,000
592 · INSURANCE	1,000	1,200	1,500
593 building insurance	8,000	10,000	10,000
Total Building O&M	69,650	103,400	79,500
Library Operations			
558 · N.Y.S. Sales Tax Payment	100	100	100
565 · TELEPHONE	1,000	1,000	1,000
570 · LIBRARY SUPPLIES	1,500	1,000	1,200
571 · POSTAGE	700	700	800
580 · ADVERTISING	800	300	500
581 · COMPUTER MAINTENANCE	1,000	1,000	1,000
582 · INTERNET EXPENSES	2,100	1,100	1,400
588 · WORKSHOPS & TRAVEL	500	500	500
589 ops & maint bldg	1,500	1,200	2,000
590 · PROFESSIONAL FEES	6,000	5,500	6,000
591 · PAYROLL PROCESSING	1,500	1,400	1,400
594 - Memberships	800	700	700
595 - Vote Expenses	600	500	800
596 - Copier and Printer Supplies	1,100	1,300	1,400
620 - Legal Fees	2,000	1,500	2,000
688 · Misc Expenses	2,500	2,500	2,000
Library Operations	23,700	20,300	22,800
Programs			
610 - Children Program Supplies	2,000	1,200	2,500
611 - Children Special Guests	1,100	1,100	1,200
612 - Adult Program Supplies	500	500	700
613 - Adult Special Guests	500	500	700
615 - Building Equipment	4,000	2,000	3,000
614 - Teen Programming	1,200	1,200	1,500
616 - Outreach	1,000	1,200	1,500
617-software and licencing	1,000	1,000	1,400
630 - Computer lab Programs	500	300	300
Total Programs	11,800	9,000	12,800
Construction Grant Expense	-	-	-

Total Expense	503,500	474,100	512,166
Overage/Deficit	-	41,871	47