

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

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

Total Programs		12,800
Construction Grant Expense		-
Total Expense		512,166
Overage/Deficit		47