

2025 Proposed Budget

Ordinary Income/Expense

Income

1001 · Real Property Taxes	707,326.36
2082 · Fees	4,000.00
2401 · Interest	12,000.00
2705 · Gifts & Donations	
2705.4 · Friends	13,000.00
2705.2 · General	5,000.00
Total 2705 · Gifts & Donations	18,000.00
3840 · New York State Aid	5,500.00
3999 · Appropriated Fund Balance	28,431.64
Total Income	775,258.00

Expense

7410.1 · Salaries	419,700.00
7410.4 · Contractual Expenses	
.4.1 · Library Material	
.4.1.8 · Music	100.00
.4.1.7 · Streaming	8,000.00
.4.1.1 · DVD	3,000.00
.4.1.2 · Books	
4.1.2A · Adult Books	17,000.00
4.1.2J · Children's Books	9,000.00
Total .4.1.2 · Books	26,000.00
.4.1.3 · Subscriptions	1,500.00
.4.1.4 · Newspapers	2,500.00
.4.1.5 · Digital Materials	12,000.00
.4.1.6 · Audio Books	500.00
Total .4.1 · Library Material	53,600.00
.4.2 · Programs, Publicity, History	
.4.2.1 · Programs	7,000.00
.4.2.2 · Microfilm & Archives	2,000.00
.4.2.3 · Newsletter & Public Relations	4,000.00
Total .4.2 · Programs, Publicity, History	13,000.00
.4.3 · Operation of Building	
.4.3.1 · Utilities	28,000.00
.4.3.2 · Telephone	3,500.00
.4.3.3 · Insurance	27,000.00
.4.3.4 · Maintenance Service & Supplies	5,000.00
.4.3.5 · Lawn & Grounds	4,500.00
.4.3.6 · Building R&M	12,000.00
.4.3.7 · Snow Removal	1,500.00
.4.3.8 · Elevator	4,000.00
.4.3.9 · Geothermal	7,500.00
.4.3.12 · Internet	3,000.00
Total .4.3 · Operation of Building	100,000.00

Total .4.3 · Operation of Building	96,000.00
.4.4 · Equipment R&M, Supplies	
.4.4.1 · Copier	4,550.00
.4.4.2 · Office Supplies	3,000.00
.4.4.4 · Postage	600.00
.4.4.6 · Equipment Purchases	9,000.00
.4.4.7 · Equipment R&M	5,000.00
Total .4.4 · Equipment R&M, Supplies	<u>22,150.00</u>
.4.5 · Automation, System Fees	
.4.5.1 · Automation & Online Services	4,000.00
.4.5.2 · MHLS Assessment Fees	20,030.00
Total .4.5 · Automation, System Fees	<u>24,030.00</u>
.4.6 · Professional Services	
.4.6.8 · Professional Memberships	800.00
.4.6.7 · Payroll Service Fees	2,500.00
.4.6.1 · Accounting	6,600.00
.4.6.2 · Audit	0.00
.4.6.3 · Board Expenses	250.00
.4.6.4 · Consulting & Legal Services	2,000.00
.4.6.5 · IT Maintenance Consultant	2,500.00
.4.6.6 · Staff Development	700.00
Total .4.6 · Professional Services	<u>15,350.00</u>
.4.7 · Election Expenses	
.4.7.1 · Election Inspectors	450.00
.4.7.2 · Election Expenses	200.00
Total .4.7 · Election Expenses	<u>650.00</u>
Total 7410.4 · Contractual Expenses	<u>224,780.00</u>
9010 · Employee Benefits	
.1 · Retirement	37,614.00
.2 · Social Security & Medicare	27,500.00
.3 · Workers Compensation	4,700.00
.4 · Disability	350.00
.5 · Medical & Dental Benefits	60,244.00
.6 · Life Insurance	370.00
Total 9010 · Employee Benefits	<u>130,778.00</u>
Total Expense	<u>775,258.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>