**FY 2026 Proposed Budget**

*July 1, 2025 thru June 30, 2026*

*Approved by the Board of Trustees on May 24, 2025*

*Public vote on proposed budget will be Tuesday May 20, 2025*

| | | FY 2025 Revenue | FY 2026 Estimated Revenue | Notes |
|---|---|---|---|---|
| 3100 | Appropriation from Unassigned Fund Balance | $ - | $ - | |
| | FY carryover for items approved by BoT for purchase | $ - | $ - | |
| 4050.00 | Real Property Taxes | $ 3,908,247 | $ 4,039,618 | |
| 4022.00 | PILOT (Payments in Lieu of Taxes) | $ 9,400 | $ 9,318 | |
| 4014.00 | Fines and fees (overdue fines only on new items and special collections) | $ 5,000 | $ 8,500 | |
| 4030.00 | Interest and Earnings | $ 7,500 | $ 10,000 | |
| 4040.00 | Miscellaneous Revenues | $ 18,000 | $ 16,000 | |
| 4020.00 | NYS Library Aid and government grants | $ 18,000 | $ 16,000 | |
| | Donations, gifts, endowments | $ 2,000 | $ 2,500 | |
| ***Total Estimated Revenue*** | | ***$ 3,968,147*** | ***$ 4,101,936*** | |

| | | FY 2025 Expenses | FY 2026 Estimated Expenses | Notes |
|---|---|---|---|---|
| **Library Materials** | | **$ 180,300** | **$ 194,800** | |
| 6420.BP | Books and Audiobooks, Print | $ 68,000 | $ 75,000 | |
| 6420.BD | eBooks and eAudiobooks, Digital | $ 65,000 | $ 70,000 | |
| 6450.FD | DVDs | $ 5,000 | $ 5,000 | |
| 6450.FS | Streaming Films / Film Licensing | $ 4,000 | $ 5,000 | |
| 6455.CD | Music CDs & Vinyl | $ 2,500 | $ 3,000 | |
| 6455.ST | Streaming Music / Services | $ 300 | $ 300 | |
| 6457.MP | Magazines and Newspapers (Print) | $ 5,000 | $ 5,000 | |
| 6457.MD | Magazines and Newspapers (Digital) | $ 2,000 | $ 2,000 | |
| 6457.RL | Research & Learning (Print) | $ - | $ - | |
| 6457.DI | Research & Learning Databases (Digital) | $ 27,500 | $ 28,500 | |
| | Library of Things | $ 1,000 | $ 1,000 | |
| **Library Programs** | | **$ 84,500** | **$ 97,000** | |
| 6280.A | Adult Programs | $ 30,000 | $ 35,000 | |
| 6280.AS | Adult Program Supplies | $ 12,000 | $ 12,000 | |
| 6280.J | Youth Programs | $ 28,000 | $ 32,500 | |
| 6280.JS | Youth Program Supplies | $ 10,000 | $ 12,000 | |
| 6280.MU | Museum Passes | $ 4,500 | $ 5,500 | |
| **Technology** | | **$ 54,750** | **$ 63,000** | |
| 6440.HT | Hardware Technology | $ 10,000 | $ 12,500 | |
| 6440.SW | Software and Online Services | $ 22,500 | $ 25,000 | |
| 6440.LT | Leased Technology | $ 16,000 | $ 18,000 | |
| 6440.PT | Peripheral Technology | $ 6,250 | $ 7,500 | |
| **Library Operational Expenses** | | **$ 76,500** | **$ 83,500** | |
| 6460.SU | Library Supplies | $ 12,500 | $ 15,000 | |
| 6460.PO | Postage | $ 5,000 | $ 5,000 | |
| 6460.CM | Communications and Marketing | $ 5,000 | $ 7,500 | |
| 6640.IN | Insurance | $ 54,000 | $ 56,000 | |
| **Other Operational Expenses** | | **$ 148,000** | **$ 175,000** | |
| 6610.NS | NLS Services- ILS and NLS General Support | $ 85,000 | $ 85,000 | |
| 6610.GU | Security | $ 35,000 | $ 60,000 | |
| 6610.AC | AccuData | $ 10,000 | $ 11,000 | |
| 6610.MI | Misc. (book drop, collection agcy, water cooler etc.) | $ 18,000 | $ 19,000 | |
| | | **$ 221,500** | **$ 245,500** | |
| 6640.BR | Branch Rentals | $ 83,000 | $ 86,000 | |
| 6640.UT | Utilities | $ 65,000 | $ 70,000 | |
| 6640.TE | Telephone | $ 20,000 | $ 18,000 | |
| 6640.CM | Cleaning & Maintenance Supplies | $ 7,500 | $ 10,000 | |

| | | | | |
|---|---|---|---|---|
| 6640.BM | Repairs / Maintenance to Bldg/Equip | $ 35,000 | $ 45,000 | |
| 6640.FU | Replacement Furniture | $ 2,500 | $ 4,000 | |
| 6640.MI | Facilities / Miscellaneous Building Maintenance Expenses | $ 8,500 | $ 12,500 | |
| **Municipal Services** | | **$ 18,000** | **$ 18,000** | |
| 6615.00 | Civil Service, Water, Sanitation | $ 18,000 | $ 18,000 | |
| **Reserves** | | **$ -** | **$ -** | |
| | Capital Projects Fund | $ - | $ - | |
| **Professional Services** | | **$ 53,847** | **$ 58,500** | |
| 6270.PF | Professional Services | $ 46,147 | $ 50,000 | |
| 6270.TR | Travel and Training | $ 5,500 | $ 6,000 | |
| 6270.DM | Dues and Memberships | $ 2,200 | $ 2,500 | |
| **Personnel (Wages & Benefits)** | | **$ 3,130,751** | **$ 3,166,636** | |
| 6500.SA | Salaries | $ 2,084,100 | $ 2,087,953 | |
| 6500.HI | Hospital and Medical Insurance | $ 601,360 | $ 601,360 | |
| 6500.02 | NYS Retirement | $ 250,857 | $ 286,424 | |
| 6500.03 | Social Security/ Medicare | $ 159,434 | $ 159,728 | |
| 6500.05 | Unemployment | $ - | $ - | |
| 6500.M | Miscellaneous Employee Expenses | $ 35,000 | $ 31,171 | |
| ***Total Estimated Expenditures*** | | **$ 3,968,147** | **$ 4,101,936** | |
| | | **$ (0)** | **$ (0)** | |