

Accounting Services	\$6,000.00
Capital Project - Building	\$15,000.00
Employee Benefits: Health Insurance	\$20,000.00
Employee Benefits: Retirement Contribution NYS	\$15,000.00
Employee Benefits: Soc. Sec. / Medicare	\$15,000.00
Employee Benefits: Training/Prof Dev	\$4,500.00
Employee Benefits: Workers Comp Ins	\$2,500.00
Employee Benefits: DBL / PFL	\$1,500.00
Equipment: Furniture	\$4,000.00
Insurance: Non-health	\$10,500.00
Library Expense: Books, serials, audiobooks, dvds	\$26,000.00
Library Expense: Library Automation	\$3,500.00
Library Expense: Library Supplies	\$8,000.00
Library Expense: Postage	\$1,000.00
Library Expense: Programs	\$5,000.00
Library Expense: Advertising	\$500.00
Operations: Custodial Supplies	\$2,500.00
Operations: Maintenance	\$22,000.00
Payroll Expenses: Library Director	\$57,000.00
Payroll Expenses: Other Salaries	\$115,000.00

Technology: Hardware, software, repairs	\$7,000.00
Utilities: Electric/Oil/Propane	\$13,000.00
Utilities: Telephone	\$2,000.00
TOTAL Expenses	\$356,500.00
Library Charges	\$10,000.00
Library System Grant	\$4,500.00
Fund Balance Transfer/Equity	\$18,821.00
TOTAL Income	\$33,321.00
Real Property Taxes (Receipts)	
2% tax Cap Override Resolution adopted 2-11-2025 (6%)	\$323,179.00
TOTAL Income	\$389,821.00