

Budget 2026 with Endowment Funds  
Director at 35 hours/week

INCOME	2025	2026	Line Amount	Code
Proposition	\$ 178,000	\$ 184,000		11.1
Endowment	\$ -	\$ 25,000		
Local Library Services Aide	\$ 1,800	\$ 1,948		11.3
DFY (Youth Bureau)	\$ 1,500	\$ 1,600		11.14
Keuka Area Fund	\$ 1,200	\$ 1,500		11.14
DEI-STLS	\$ 1,000	\$ 500		11.7
COSAC-STLS		\$ 1,000		11.7
Copier & Fax	\$ 3,500	\$ 1,500		11.17
United Fund/Gifts	\$ 4,000	\$ 3,500		11.14
Fund Raisers	\$ 4,000	\$ 3,500		11.15
<b>TOTAL</b>	\$ 195,000	\$ 224,048		

EXPENSES	2025	2026	Line Amount	Code
<b>Director</b>	\$ 44,116	\$ 50,960		12.1
<b>Clerks</b>	\$ 70,524	\$ 68,848		12.2
<b>Support Staff</b>		\$ 11,440		12.2
<b>Sick, Benefits, Taxes</b>		\$ 16,020		12.4
<b>Collection</b>	\$ 16,000	\$ 13,600		12.6
Physical Print			\$ 12,000	
DVDs & Toys			\$ 800	
Magazine Subscription			\$ 800	
<b>Operations and Maintenance</b>	\$ 12,000	\$ 21,050		12.16
NYSEG			\$ 8,500	
Insurance & Liability			\$ 7,500	
Water			\$ 1,500	
Trash, Lawn, Plowing			\$ 1,600	
Security			\$ 1,200	
Misc. Building			\$ 750	
<b>Supplies</b>	\$ 10,000	\$ 8,000		12.18
Copier Services			\$ 5,000	
Custodial Supplies			\$ 1,500	
Circulation Supplies			\$ 1,500	
<b>Telecommunications</b>	\$ 1,500	\$ 1,600		12.19
STLS			\$ 1,000	
Frontier			\$ 600	
<b>Postage</b>	\$ 250	\$ 250		12.21
<b>Professional Services</b>	\$ 2,500	\$ 6,000		12.22
Accounting			\$ 2,500	
Performers			\$ 2,500	
Attorney			\$ 1,000	
<b>Equipment and repair</b>	\$ 2,850	\$ 1,000		12.23
<b>Other</b>	\$ 4,700	\$ 10,775		12.24
Conferences/Continuing Ed			\$ 3,000	
Advertising			\$ 1,000	
Summer Program			\$ 3,000	
Year-Round Programming			\$ 3,000	
Rotary Membership/Lunch			\$ 775	
<b>STLS Cost Share</b>	\$ 14,000	\$ 14,200		12.26
<b>TOTAL</b>	\$ 178,440	\$ 223,743		
	Balance	\$ 305		