

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>	<b>\$ 195,000</b>	<b>\$ 224,048</b>			

EXPENSES	2025	2026	Line	Amount	Code
Director	\$ 44,116	\$ 50,960			12.1
Clerks	\$ 70,524	\$ 68,848			12.2
Support Staff		\$ 11,440			12.2
Sick, Benefits, Taxes		\$ 16,020			12.4
Collection	\$ 16,000	\$ 13,600			12.6
Physical Print				\$ 12,000	
DVDs & Toys				\$ 800	
Magazine Subscription				\$ 800	
Operations and Maintenance	\$ 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	
Supplies	\$ 10,000	\$ 8,000			12.18
Copier Services				\$ 5,000	
Custodial Supplies				\$ 1,500	
Circulation Supplies				\$ 1,500	
Telecommunications	\$ 1,500	\$ 1,600			12.19
STLS				\$ 1,000	
Frontier				\$ 600	
Postage	\$ 250	\$ 250			12.21
Professional Services	\$ 2,500	\$ 6,000			12.22
Accounting				\$ 2,500	
Performers				\$ 2,500	
Attorney				\$ 1,000	
Equipment and repair	\$ 2,850	\$ 1,000			12.23
Other	\$ 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	
STLS Cost Share	\$ 14,000	\$ 14,200			12.26
<b>TOTAL</b>	<b>\$ 178,440</b>	<b>\$ 223,743</b>			
		Balance		\$ 305	