

| <b>General Operating Funds Budget 2026 - FINAL</b> | <b>Approved 2025</b> | <b>Projected 2025</b> | <b>Proposed 2026 - (10%)</b> |
|----------------------------------------------------|----------------------|-----------------------|------------------------------|
| <b>Income</b>                                      |                      |                       |                              |
| Tax Levy                                           | \$195,338.00         | \$195,338.00          | \$214,871.00                 |
| Money From Savings                                 |                      |                       |                              |
| Copying/Printing                                   |                      |                       |                              |
| <b>Fundraising (see lines 7-9)</b>                 | \$14,500.00          | \$1,765.00            | \$14,500.00                  |
| Book Sales                                         | \$1,500.00           |                       | \$1,500.00                   |
| General Donations                                  | \$3,000.00           | \$1,765.00            | \$3,000.00                   |
| Fundraising other                                  | \$10,000.00          |                       | \$10,000.00                  |
| STLS (Local Library Service Aid)                   | \$1,500.00           |                       | \$1,550.00                   |
| GRANTS (restricted)                                |                      | \$15,500.00           |                              |
| Insurance Dividends                                | \$0.00               |                       | \$0.00                       |
| Interest                                           | \$0.00               | \$1,781.00            | \$0.00                       |
| <b>TOTAL INCOME</b>                                | <b>\$ 211,338</b>    | <b>\$214,384.00</b>   | <b>\$230,921.00</b>          |
|                                                    |                      |                       |                              |
| <b>Expenses</b>                                    |                      |                       |                              |
| Wages                                              | \$146,294.00         | \$118,354.00          | \$161,153.00                 |
| Payroll Fees                                       | \$10,696.00          | \$11,000.00           | \$12,750.00                  |
| Employee Expenses (DBL, WC, NYS Paid Family Leav)) | \$5,490.00           | \$5,000.00            | \$5,140.00                   |
| Collections                                        | \$8,026.00           | \$10,786.00           | \$9,216.00                   |
| Print Material                                     |                      |                       |                              |
| Electronic Material                                |                      |                       |                              |
| Other Material (audio                              |                      |                       |                              |
| <b>Operations &amp; Maintenance</b>                | <b>\$ 10,100</b>     | <b>\$ 9,000</b>       | <b>\$9,600.00</b>            |
| Repairs                                            | \$ 1,000             |                       | \$1,000.00                   |
| Utilities                                          | \$ 4,500             | \$ 6,500              | \$6,000.00                   |
| Insurance                                          | \$ 2,100             | \$ 2,500              | \$2,100.00                   |
| Other (furnishings)                                | \$ 2,500             |                       | \$500.00                     |
| Office Supplies                                    | \$2,500.00           | \$2,500.00            | \$2,500.00                   |
| Cleaner                                            | \$3,000.00           | \$1,360.00            | \$4,080.00                   |
| Cleaning Supplies                                  | \$300.00             | \$300.00              | \$300.00                     |
| Telecom (internet, telephone)                      | \$2,000.00           | \$2,000.00            | \$2,000.00                   |
| Postage/Shipping                                   | \$ 500               | \$ 500                | \$500.00                     |
| Bookeeper                                          | \$ 2,500             | \$ 2,500              | \$5,000.00                   |
| Accounting Fees                                    | \$ 2,500             | \$ 2,500              | \$2,000.00                   |
| Equipment                                          | \$ 1,500             | \$ 1,500              | \$1,500.00                   |
| Technology                                         | \$ 2,582             | \$ 2,582              | \$2,582.00                   |
| ARC Tech Upgrades                                  | \$ 3,000             | \$ 3,000              | \$3,000.00                   |
| Program Expense                                    | \$ 3,000             | \$ 3,000              | \$3,000.00                   |
| Seminars/Continuing ed                             | \$ 2,000             | \$ 2,000              | \$2,000.00                   |
| Publicity/Advertising                              | \$ 600               | \$ 600                | \$600.00                     |
| Dues/Membership fees                               | \$ 750               | \$ 750                | \$1,500.00                   |
| Cost Share STLS Fees                               | \$ 4,000             | \$ 4,000              | \$4,000.00                   |
| Other (Rest Grants not yet spent)                  |                      | \$11,000.00           |                              |
| <b>TOTAL EXPENSES</b>                              | <b>\$ 211,338</b>    | <b>\$ 194,232</b>     | <b>\$232,421.00</b>          |
| <b>Revenue Less Expenses</b>                       | <b>\$ -</b>          | <b>\$ 20,152</b>      | <b>\$ (1,500.00)</b>         |