

Seymour Library Budget

	2024 Adopted	2024 Actual	2025 Adopted	2025 YTD	2025 Anticipated	2026 Proposed
Revenue						
L 2082 · Fines	\$ 13,000.00	\$ 10,860.57	\$ 14,000.00	\$ 9,872.00	\$ 13,757.00	\$ 14,000.00
L 2083.00 Membership fee	\$ 500.00	\$	\$ 500.00		\$	\$ 500.00
L 2084 · Holds	\$ -	\$ 27.50	\$ -	\$ 40.75	\$ 40.75	\$ -
L 2085 · Misc. Income (Copies, Fax, etc.)	\$ 7,500.00	\$ 9,821.27	\$ 12,000.00	\$ 6,506.00	\$ 7,800.00	\$ 10,000.00
Total · Library Revenue:	\$ 21,000.00	\$ 20,681.84	\$ 26,500.00	\$ 16,418.75	\$ 21,597.75	\$ 24,500.00
· Brockport	\$ 191,884.27	\$ 191,884.00	\$ 195,722.00	\$ 195,722.00	\$ 195,722.00	\$ 199,636.00
· Clarkson	\$ 186,497.00	\$ 186,497.00	\$ 190,227.00	\$ 190,227.00	\$ 190,227.00	\$ 194,031.00
· Sweden	\$ 165,817.17	\$ 165,817.00	\$ 169,133.00	\$ 169,133.00	\$ 169,133.00	\$ 172,516.00
Total L 2360 · Library Services - Other Gov't:	\$ 544,198.43	\$ 544,198.00	\$ 555,082.00	\$ 555,082.00	\$ 555,082.00	\$ 566,183.00
L 2401 · Interest & Earnings (G F S/A)	\$ 11,000.00	\$ 26,921.27	\$ 21,170.00	\$ 17,355.00	\$ 21,170.00	\$ 25,000.00
L 2701 · Refund-Prior Year Expense						
L 2705 · Gifts and Donations - Unrestricted	\$ 16,000.00	\$ 18,852.50	\$ 16,000.00	\$ 56,432.00	\$ 60,000.00	\$ 32,000.00
L 2705.75 FFRPL Tummonds Fund Grant - restricted	\$ 4,565.00	\$ 12,074.39	\$ 13,000.00	\$ 14,020.00	\$ 14,020.00	\$ 14,000.00
L 2705.54 Kiwanis Book Mark Contest	\$ 4,400.00	\$ 7,716.49	\$ 6,000.00			
L 2705.62 Friends	\$ 11,000.00	\$ 15,725.81	\$ 13,000.00	\$ 15,049.00	\$ 16,000.00	\$ 15,000.00
L2705.63 Foundation Donations (expenses paid by Foundation)	\$ -	\$ 400.92	\$ -	\$ 436.00	\$ 86.00	\$ -
L 2709 Employee Contributions	\$ -	\$ 50.00	\$ -		\$	\$ -
L 2760 · Library System Grants (LLSA)	\$ 6,000.00	\$ 6,194.20	\$ 7,000.00	\$ 14,651.00	\$ 14,651.00	\$ 8,900.00
L 5999 Appropriated Fund Balance	\$ -	\$ -	\$ 12,993.00	\$	\$ 12,993.00	\$ 25,572.00
Total Revenue · Other :	\$ 46,965.00	\$ 87,885.58	\$ 89,163.00	\$ 117,943.00	\$ 138,920.00	\$ 120,472.00
Total Revenue	\$ 612,163.43	\$ 652,765.42	\$ 670,745.00	\$ 689,443.75	\$ 715,599.75	\$ 711,155.00
Expense						
P L 7410 · Payroll (Personnel)	\$ 371,955.00	\$ 357,955.00	\$ 397,054.00	\$ 348,216.00	\$ 415,561.00	\$ 428,402.00
Total L 7410 · Personnel	\$ 371,955.00	\$ 357,955.00	\$ 397,054.00	\$ 348,216.00	\$ 415,561.00	\$ 428,402.00
Auditor						
L 1325.4 Treasurer	\$ 11,000.00	\$ 11,270.00	\$ 11,000.00	\$ 875.00	\$ 875.00	\$ 11,000.00
L 1910.4 · Insurance (Property)	\$ 21,374.00	\$ 21,446.40	\$ 23,443.00	\$ 23,443.00	\$ 23,443.00	\$ 24,000.00
L 1950.4 · Taxes	\$ 100.00	\$ 105.01	\$ 100.00	\$ 165.00	\$ 165.00	\$ 100.00
L 741.4 · Contractual Exp. (Programs/Materials/Facilities)	\$ 140,225.00	\$ 131,405.90	\$ 139,085.00	\$ 102,680.00	\$ 140,000.00	\$ 143,870.00
L741.xx FFRPL Tummonds Fund Grant - restricted	\$ 4,565.00	\$ 12,074.39	\$ 13,000.00	\$ 14,020.00	\$ 14,020.00	\$ 14,000.00
Total · Library	\$ 177,264.00	\$ 176,301.70	\$ 186,628.00	\$ 141,183.00	\$ 178,503.00	\$ 192,970.00
L 9060.8 · Hospital & Medical - Other	\$ 5,600.00	\$ 2,930.00	\$ 6,000.00	\$ 8,024.00	\$ 8,024.00	\$ 8,000.00
L 9060.81 · HRA Usage	\$ -	\$ -	\$ -		\$	\$ -
Total Hospital, Medical, & HRA	\$ 5,600.00	\$ 2,930.00	\$ 6,040.00	\$ 8,024.00	\$ 8,024.00	\$ 9,500.00
P L 9010.8 · NYS Retirement & GTLI	\$ 21,250.00	\$ 19,858.29	\$ 25,723.00	\$ 301.00	\$ 25,723.00	\$ 27,099.00
P L 9030.8 · Social Security	\$ 28,454.00	\$ 28,007.78	\$ 30,375.00	\$ 26,536.00	\$ 31,000.00	\$ 32,259.00
P L 9045.8 · Life & Accidental Death and Dismemberment	\$ 310.00	\$ 168.72	\$ 310.00	\$ 337.00	\$ 337.00	\$ 310.00
P L 9055.8 · Disability Insurance	\$ 315.00	\$ 157.50	\$ 315.00	\$ 919.00	\$ 919.00	\$ 315.00
P L 9070.8 · Dental	\$ 400.00	\$ 118.42	\$ 400.00	\$ 366.00	\$ 366.00	\$ 400.00
Total · Benefits	\$ 56,329.00	\$ 51,240.71	\$ 63,163.00	\$ 36,483.00	\$ 66,369.00	\$ 69,883.00
L 741.200 Capital Expenditures						
L 741.300 Kiwanis Bookmark Expense	\$ 4,400.00	\$ 1,745.00	\$ 6,000.00			
L 741.320 Friends Expense	\$ 4,500.00	\$ 19,403.86	\$ 13,000.00	\$ 14,430.00	\$ 16,000.00	\$ 15,000.00
L 741.60 Bullet Aid(Tech Grant) expenses						
L 741.462 · Credit Card Processing (Bank Fees)	\$ 400.00	\$ 447.05	\$ 400.00	\$ 297.00	\$ 397.00	\$ 400.00
L 741.484 · Accounting	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,800.00	\$ 11,000.00	\$ 3,000.00
L 741.507 Donation Purchases		\$ 12,243.00	\$	\$ 25,905.00	\$ 26,000.00	
L 741.53 · Legal Fees	\$ 1,500.00	\$ -	\$ 1,500.00		\$	\$ 1,500.00
L 9950.9 · Director/Trustee Insurance				\$ 900.00	\$ 900.00	
Total · Other	\$ 13,800.00	\$ 33,838.91	\$ 23,900.00	\$ 48,332.00	\$ 54,297.00	\$ 19,900.00
Total Payroll & Payroll Related Expenses:	\$ 428,284.00	\$ 409,195.71	\$ 460,217.00	\$ 384,699.00	\$ 481,930.00	\$ 498,285.00
Total Non-Payroll Expense	\$ 191,064.00	\$ 210,140.61	\$ 210,528.00	\$ 189,515.00	\$ 232,800.00	\$ 212,870.00
Total Expense	\$ 619,348.00	\$ 619,336.32	\$ 670,745.00	\$ 574,214.00	\$ 714,730.00	\$ 711,155.00
Net Income:		\$ 33,429.10	\$ -	\$	\$ 869.75	\$ -
		Construction Plus	Municipal Revenue			
		Calculation Created	Non-Operational			
		Deficit				

