

Seymour Library Budget

Revenue	2025 Adopted		2025 Actual		2026 Adopted		2026 YTD (Through 6/30/26)		2027 Proposed	
L 2082 - Fines	\$	14,000.00	\$	10,440.00	\$	14,000.00	\$	6,229.00	\$	14,000.00
L 2083.00 Membership fee	\$	500.00			\$	500.00			\$	500.00
L 2084 - Holds	\$	-	\$	45.75			\$	32.00	\$	-
L 2085 - Misc. Income (Copies, Fax, etc.)	\$	12,000.00	\$	7,677.00	\$	10,000.00	\$	3,665.00	\$	10,000.00
Total - Library Revenue:	\$	26,500.00	\$	18,162.75	\$	24,500.00	\$	9,926.00	\$	24,500.00
- Brockport	\$	195,722.00	\$	195,722.00	\$	199,636.00	\$	199,636.00	\$	203,629.00
- Clarkson	\$	190,227.00	\$	190,227.00	\$	194,031.00	\$	194,031.00	\$	197,912.00
- Sweden	\$	169,133.00	\$	169,133.00	\$	172,516.00	\$	172,516.00	\$	175,966.00
Total L 2360 - Library Services - Other Gov't:	\$	555,082.00	\$	555,082.00	\$	566,183.00	\$	566,183.00	\$	577,507.00
L 2401 - Interest & Earnings (G F S/A)	\$	21,170.00	\$	22,325.00	\$	25,000.00	\$	6,797.00	\$	25,500.00
L 2701 - Refund-Prior Year Expense										
L 2705 - Gifts and Donations - Unrestricted	\$	16,000.00	\$	284,925.00	\$	32,000.00	\$	9,296.00	\$	30,000.00
L 2705.75 FFRPL Tummonds Fund Grant - restricted	\$	13,000.00	\$	13,360.00	\$	14,000.00	\$	15,550.00	\$	15,000.00
L 2705.54 Kiwanis Book Mark Contest	\$	6,000.00								
L 2705.62 Friends	\$	13,000.00	\$	17,976.00	\$	15,000.00	\$	5,339.00	\$	17,000.00
L2705.63 Foundation Donations (expenses paid by Foundation)	\$	-	\$	710.00			\$	(100.00)	\$	-
L 2709 Employee Contributions	\$	-							\$	-
L 2760 - Library System Grants (LLSA)	\$	7,000.00	\$	14,651.00	\$	8,900.00	\$	94,137.00	\$	10,000.00
L 5999 Appropriated Fund Balance	\$	12,993.00	\$	12,993.00	\$	25,572.00	\$	-	\$	67,000.00
Total Revenue - Other :	\$	89,163.00	\$	366,940.00	\$	120,472.00	\$	131,019.00	\$	164,500.00
Total Revenue	\$	670,745.00	\$	940,184.75	\$	711,155.00	\$	707,128.00	\$	766,507.00
Expense										
P L 7410 - Payroll (Personnel)	\$	397,054.00	\$	411,869.00	\$	428,402.00	\$	219,584.00	\$	442,890.00
Total L 7410 - Personnel	\$	397,054.00	\$	411,869.00	\$	428,402.00	\$	219,584.00	\$	442,890.00
Auditor										
L 1325.4 Treasurer	\$	11,000.00	\$	875.00	\$	11,000.00	\$	4,375.00	\$	11,000.00
L 1910.4 - Insurance (Property)	\$	23,443.00	\$	23,515.00	\$	24,000.00	\$	9,949.00	\$	12,000.00
L 1950.4 - Taxes	\$	100.00	\$	165.00	\$	100.00	\$	588.00	\$	300.00
L 741.4 - Contractual Exp. (Programs/Materials/Facilities)	\$	139,085.00	\$	139,086.00	\$	143,870.00	\$	67,326.00	\$	143,945.00
L741.xx FFRPL Tummonds Fund Grant - restricted	\$	13,000.00	\$	16,423.00	\$	14,000.00	\$	-	\$	15,000.00
Total - Library	\$	186,628.00	\$	180,064.00	\$	192,970.00	\$	82,238.00	\$	182,245.00
L 9060.8 - Hospital & Medical - Other	\$	6,000.00	\$	7,392.00	\$	8,000.00	\$	207.00	\$	8,500.00
L 9060.81 - HRA Usage	\$	-							\$	500.00
Total Hospital, Medical, & HRA	\$	6,040.00	\$	7,392.00	\$	9,500.00	\$	207.00	\$	9,000.00
P L 9010.8 - NYS Retirement & GTLI	\$	25,723.00	\$	25,382.00	\$	27,099.00	\$	6,205.00	\$	29,822.00
P L 9030.8 - Social Security	\$	30,375.00	\$	31,394.00	\$	32,259.00	\$	16,733.00	\$	34,625.00
P L 9045.8 - Life & Accidental Death and Dismemberment	\$	310.00	\$	337.00	\$	310.00	\$	-	\$	310.00
P L 9055.8 - Disability Insurance	\$	315.00	\$	919.00	\$	315.00	\$	-	\$	315.00
P L 9070.8 - Dental	\$	400.00	\$	366.00	\$	400.00	\$	(49.00)	\$	400.00
Total - Benefits	\$	63,163.00	\$	65,790.00	\$	69,883.00	\$	23,096.00	\$	74,472.00
L 741.200 Capital Expenditures							\$	13,850.00	\$	30,000.00
L 741.300 Kiwanis Bookmark Expense	\$	6,000.00	\$	6,383.00						
L 741.320 Friends Expense	\$	13,000.00	\$	18,022.00	\$	15,000.00	\$	7,643.00	\$	17,000.00
L 741.60 Bullet Aid(Tech Grant) expenses										
L 741.462 - Credit Card Processing (Bank Fees)	\$	400.00	\$	423.00	\$	400.00	\$	178.00	\$	400.00
L 741.484 - Accounting	\$	3,000.00	\$	9,425.00	\$	3,000.00	\$	1,612.00	\$	3,000.00
L 741.507 Donation Purchases			\$	32,230.00			\$	9,206.00	\$	15,000.00
L 741.53 - Legal Fees	\$	1,500.00			\$	1,500.00			\$	1,500.00
L 9950.9 - Director/Trustee Insurance			\$	900.00			\$	-		
Total - Other	\$	23,900.00	\$	67,383.00	\$	19,900.00	\$	32,489.00	\$	66,900.00
Total Payroll & Payroll Related Expenses:	\$	460,217.00	\$	477,659.00	\$	498,285.00	\$	242,680.00	\$	517,362.00
Total Non-Payroll Expense	\$	210,528.00	\$	247,447.00	\$	212,870.00	\$	114,727.00	\$	249,145.00
Total Expense	\$	670,745.00	\$	725,106.00	\$	711,155.00	\$	357,407.00	\$	766,507.00
Net Income:	\$	-	\$	215,078.75	\$	-	\$		\$	-

See Balance Sheet for
Prior Year Donations and
O'Toole Under the Line

