Seymour Library Budget

	2025 Adopted	2025 Actual	2026 Adopted	2026 YTD (Through 6/30/26)	2027 Proposed	
Revenue						
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	$ -	$ 217,000.00	Includes interest earnings carryover
Total Revenue · Other :	**$ 89,163.00**	**$ 366,940.00**	**$ 120,472.00**	**$ 131,019.00**	**$ 314,500.00**	anticipated from 2026 for operations
Total Revenue	$ 670,745.00	$ 940,184.75	$ 711,155.00	$ 707,128.00	$ 916,507.00	as well as Construction Fund.
Expense						See expense lines below.
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	$ 180,000.00	Allocated with fund balance committed
L 741.300 Kiwanis Bookmark Expense	$ 6,000.00	$ 6,383.00				by the Seymour Board in June 2026
L 741.320 Friends Expense	$ 13,000.00	$ 18,022.00	$ 15,000.00	$ 7,643.00	$ 17,000.00	for construction. Expense Offset in
L 741.60 Bullet Aid(Tech Grant) expenses						Appropriated Fund Balance.
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	Donations represent an estimate of
L 741.53 · Legal Fees	$ 1,500.00		$ 1,500.00		$ 1,500.00	potential spend. Revenue offset by
L 9950.9 · Director/Trustee Insurance		$ 900.00		$ -		Appropriated Fund Balance.
Total · Other	$ 23,900.00	$ 67,383.00	$ 19,900.00	$ 32,489.00	$ 216,900.00	
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	$ 399,145.00	
Total Expense	**$ 670,745.00**	**$ 725,106.00**	**$ 711,155.00**	**$ 357,407.00**	**$ 916,507.00**	
Net Income:	$ -	$ 215,078.75	$ -		$ -	

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