

GFJML FY 2026-2027 Budget Approved (Revenue)*3/18/2026*

<u>Revenue</u>	<u>26-27 Budget</u>
Com Copy Mach	\$7,500
Other Charges	\$0
Fines	\$2,500
Non-Res Fee	\$1,000
Café/Beverages	\$100
Fax commissions	\$1,000
Library - Real Prop Tx	\$1,459,246
Interest on Inv.	\$40,000
Rental Real Prop	\$0
Sale of Equip	\$0
Lost & Damaged	\$800
Refunds Prior Yr	\$0
Gifts & Donations	\$13,000
County Support/Lib	\$0
Library Gates Foun. Grant	\$0
Transfer fr Gen Fund	\$0
State Aid For Lib	\$10,585
Library-Special Grant	\$106,650
State Aid - Library Grant	\$0
Library-Friends Program	\$0
Total Revenue	\$1,642,381

GFJML FY 2026-2027 Budget Approved (Expense)

3/18/2026

	<u>Expenses</u>	<u>26-27 Budget</u>
7410-1100	Regular Salaries	\$789,447
7410-1100	Overtime	\$0
7410-2210	Capital Improvements	\$0
7410.2400.0020	Equipment - New phones	\$800
7410-2400	Equipment	\$3,000
7410-2800	Computer Equipment	\$53,000
7410-2810	Logics Software	\$1,000
7410-4010	Office Supplies	\$7,000
7410-4050	Postage	\$1,500
7410-4050.1	Book Binding	\$0
7410-4090	Miscellaneous	\$15,000
7410-4165	Contracted Services	\$37,500
7410-4210	Equipment Repair	\$5,000
7410-4225	General Rpr Mtce	\$4,000
7410-4240	Heat	\$10,000
7410-4250	Electricity	\$10,000
7410-4255	Water	\$900
7410-4260	Telephone	\$0
7410-4275	Cleaning Supplies	\$5,000
7410-4310	Liability Insurance	\$29,000
7410-4380	Books	\$90,000
7410-4385	Periodicals	\$17,000
7410-4390	A-V	\$23,000
7410-4480	Travel/Conferences	\$8,000
7410-8310	NYS Retirement	\$110,000
7410-8330	Social Security	\$60,393
7410-8340	Workman's Comp	\$8,000
7410-8350	NYS Unemployment Ins	\$0
7410-8355	NYS Disability	\$600
7410-8360.1	Health Ins Active	\$133,004
7410-8360.2	Health Ins Retirees	\$42,147
7410-8389.2	EAP	\$1,500
1620-44	Library Parking Lot	\$0
7410-291	Library-Special Grants	\$0
7410-449	Programs	\$18,500
7410-451	Hygiene Pantry	\$2,000.00
	Total Expense	\$1,486,290.47