

**Pulteney Free Library
2027 Approved Budget**

Income			FY 2027 V5
School Tax Apportionment			\$298,000.00
Interest Income			\$900.00
Memorials/Honorarium			
Fund Raising Events			
Total Income			\$298,900.00
Expenses			
Media			\$30,128.00
	Books	\$24,000.00	
	Magazines	\$18.00	
	Passes	\$110.00	
	Imagination Learning	\$6,000.00	
Bookkeeper			\$8,000.00
Copier Expenses			\$800.00
Computer Expenses	Service Contract for 4 new computers		\$7,000.00
Fund Raising			\$500.00
Internet Access			\$1,400.00
Supplies			\$3,000.00
Programs			\$18,400.00
	Summer Reading	\$400.00	
	Arts Educational	\$6,000.00	
	Youth Programs	\$6,000.00	
	Public Events	\$3,000.00	
	Monthly Crafting	\$3,000.00	
Building Insurance			\$5,000.00
Building Improvements	Basement Improvements		\$83,847.00
Maintenance			\$12,750.00
	Cleaning	\$1,900.00	
	Lawn Care	\$3,000.00	
	Generator	\$500.00	
	Furnace	\$800.00	
	Grounds Maintenance	\$6,000.00	
	Elevator	\$550.00	
Memberships			\$125.00
Mileage			\$300.00
Newsletter			\$700.00
Postage			\$275.00
Payroll Expenses			\$106,500.00
	Gross Wages	\$96,000.00	
	Payroll Taxes	\$8,300.00	
	Workers Comp	\$1,540.00	
	Disability Insurance	\$660.00	
STLS Cost Share			\$5,000.00
Telephone			\$675.00
Misc			\$200.00
Training			\$600.00
Utilities			\$13,700.00
	Electric	\$11,000.00	
	Water	\$1,300.00	
	Alarm	\$1,400.00	
Total Expenses			\$298,900.00
Expenses - Income			\$0.00