Rensselaerville Library

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
Revenue	
41000 - Program Services & Fees	
41200 - Copier/Printing/Fax	500.00
41300 - Fines	150.00
Total 41000 - Program Services & Fees	**650.00**
42000 - Greenville School Tax	31,128.36
42500 - Town of Rensselaerville	30,000.00
42600 - Middleburgh School Tax	15,000.00
43000 - Contributions & Grants	
43100 - Contributions	
43110 - Individual Contribution	57,100.00
43130 - Government Contribution	
43132 - NYS LLSA	1,500.00
Total 43130 - Government Contribution	**1,500.00**
Total 43100 - Contributions	**58,600.00**
43200 - Grants	
43210 - Corporate Grants	2,350.00
43230 - Foundations Grants	12,800.00
Total 43200 - Grants	**15,150.00**
Total 43000 - Contributions & Grants	**73,750.00**
44000 - Special Events	
44200 - Other Events - Special Events Income	3,000.00
44400 - Cocktail Party - Special Event Income	8,000.00
44500 - Greenery Sale - Special Event Income	4,500.00
44600 - Lawn Party - Special Events Income	6,000.00
Total 44000 - Special Events	**21,500.00**
45000 - Rent	
45200 - Garage Rent	780.00
Total 45000 - Rent	**780.00**
47000 - Sale Items	
47100 - RHS Book Sales	100.00
47200 - Food & Beverage	550.00
47300 - Merchandise	150.00
47400 - Surplus Books	15.00
Total 47000 - Sale Items	**815.00**
48000 - Other	
48100 - Restitution	500.00
Total 48000 - Other	**500.00**
Total Revenue	**$174,123.36**
GROSS PROFIT	**$174,123.36**
Expenditures	
60000-Payroll Wages,Tax,Benefit	754.84

Rensselaerville Library

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
60010 - Payroll Wages	92,323.40
60020 - FICA Taxes	7,062.74
60030 - NYS Unemployment Ins	1,938.79
60040 - WC & PFL & NYS DBL	1,208.02
Total 60000-Payroll Wages,Tax,Benefit	**103,287.79**
60200 - Lib. "Books" Collection	
60210 - Books	3,000.00
60211 - E-Content	1,100.00
60212 - Audio Books	250.00
60213 - Movies	400.00
60214 - Magazines	600.00
60215 - Newspapers	1,400.00
60216 - UHLS E-Con Fee	1,300.00
60218 - Children’s Books	1,000.00
60219 - Replacement Resources	800.00
60220 - Large Print	150.00
60221 - Museum Passes	100.00
Total 60200 - Lib. "Books" Collection	**10,100.00**
60500 - Professional Fees	
60520 - Accounting Fees	
605201 - Accounting Services	6,500.00
Total 60520 - Accounting Fees	**6,500.00**
60530 - Outside Professional Sv	10,000.00
Total 60500 - Professional Fees	**16,500.00**
61000 - Membership & Dues	100.00
61500 - Insurance	
61510 - Property & General Liab	6,000.00
61530 - Bonding Insurance	900.00
Total 61500 - Insurance	**6,900.00**
62000 - Postage & Printing	
62010 - Postage, Mailing Svc	1,510.00
62020 - Printing	500.00
Total 62000 - Postage & Printing	**2,010.00**
62500 - Advertising & Marketing	
62510 - Website	100.00
62550 - Signs	200.00
Total 62500 - Advertising & Marketing	**300.00**
63000 - Furniture & Equipment	
63100 - Furniture	500.00
63200 - Equipment	250.00
Total 63000 - Furniture & Equipment	**750.00**
63500 - Software	500.00
64000 - Supplies	

Rensselaerville Library

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
64010 - Cleaning	290.00
64020 - Computer/Fax/Copier	1,150.00
64030 - Apartment	350.00
64040 - Office	325.00
64050 - Program Supplies	3,025.00
Total 64000 - Supplies	**5,140.00**
64500 - Utilities	
64510 - Internet & Telephone	800.00
64520 - Heating Fuel	2,000.00
64530 - Electric - Library	2,550.00
64535 - Electric - Apartment	1,200.00
64540 - Sewer District	1,025.00
64550 - Water District	2,100.00
Total 64500 - Utilities	**9,675.00**
65000 - Maintenance & Repair	
65100 - Contract Services	
65110 - Lawn	500.00
65130 - Snow	100.00
65135 - Security Monitoring	400.00
65150 -Cleaning Service	200.00
65160 - Boiler Svc Contract	550.00
Total 65100 - Contract Services	**1,750.00**
65200 - Building Maintenance	2,300.00
65300 - Grounds Maintenance	2,025.00
Total 65000 - Maintenance & Repair	**6,075.00**
65500 - Sale Items	
65520 - Merchandise	100.00
65530 - Food & Beverage	800.00
Total 65500 - Sale Items	**900.00**
66000 - Other Fees	
66100 - UHLAN Fee	3,150.00
66300 - Credit Card Fees	875.00
66400-Special Use Permit/Licens	125.00
Total 66000 - Other Fees	**4,150.00**
66500 - Good Neighbor Fund	200.00
67000 - Travel	250.00
67500 - Professional Developmen	250.00
68000 - Misc Exp & Contingency	35.57
69000 Exp Special Events	
69200 Exp Misc Special Events	1,500.00
69400 Exp Cocktail Party	1,500.00
69500 Exp Greenery Sale	2,500.00
69600 Exp Lawn Party	1,500.00

Rensselaerville Library

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
Total 69000 Exp Special Events	**7,000.00**
Total Expenditures	**$174,123.36**
NET OPERATING REVENUE	**$0.00**
NET REVENUE	**$0.00**