

GARDINER LIBRARY - 2026 PROPOSED BUDGET										
REVENUES				2026 Proposed			2025 Budget			Change (2026-2025)
\$ 336,765	Municipal Tax Appropriation			\$ 336,765		\$ 336,765			\$ -	
		Town of Gardiner		\$ 323,765		\$ 323,765				
		Wallkill CSD		\$ 5,000		\$ 5,000				
		New Paltz CSD		\$ 8,000		\$ 8,000				
\$ 1,260	Local Library Service Aid			\$ 1,260	\$ 1,260	\$ 1,400	\$ 1,400		\$ (140)	
\$ -	Grants			\$ -						
		Operations								
		Capital Improvements								
\$ 36,500	Donations									
		Restricted		\$ 500		\$ 500			\$ -	
			Stewarts	\$ 500		\$ 500				
		Unrestricted		\$ 36,000		\$ 34,000			\$ 2,000	
			Boyd	\$ 30,000						
			Jar Money	\$ 1,000						
			Other	\$ 5,000			\$ 34,000	Includes Friends 2K		
		Endowment Fund								
		In Kind								
		Other								
\$ 47,000	Fundraising Income			\$ 47,000		\$ 33,600			\$ 13,400	
		Annual Event		\$ 10,000		\$ 5,000	Craft Fairs eliminated, Fall FR added by Board in O			
		Native Plants		\$ 7,500						
		Appeal Letter		\$ 20,000		\$ 20,000				
		Raffles								
		Book Sales								
			Annual	\$ 4,000		\$ 3,000				
			Ongoing	\$ 5,000		\$ 5,200	Includes 200 in Ebay sales			
		Mugs/Totes		\$ 500		\$ 400				
\$ 11,000	Program Service Revenue			\$ 11,000		\$ 6,200			\$ 4,800	
		Adults		\$ 7,000		\$ 5,000				
		Children		\$ 4,000		\$ 1,200				
\$ 1,000	Fees/Fines			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	
\$ 800	Misc. Income			\$ 800		\$ 800			\$ -	
		Room Rental		\$ 300		\$ 300				
		Art Sales Commissions		\$ 500		\$ 500				
\$ 200	Interest Income			\$ 200	\$ 200	\$ 600	\$ 600		\$ (400)	
		CD								
		MMKT - Capital Reserve Fund								
		MMKT - Other Reserve Funds								
\$ -	Beneficial Interest in Assets Held by Others			\$ -						
		CFHV	Unrealized Gains/Losses							
			Realized Gains/Losses							
			Dividend and Interest Earned							
		D. Sides Donation								
			Unrealized Gains/Losses							
			Realized Gains/Losses							
			Dividend and Interest Earned							
\$ 434,525	TOTAL REVENUES			\$ 434,525	\$ 434,525	\$ 414,865	\$ 414,865		\$ 19,660	
EXPENDITURES										
\$ 189,562	Salaries and Wages			\$ 189,562		\$ 166,870			\$ 22,692	
		Director								
		Salary		\$ 70,490		\$ 68,778				
		Insurance Buyout		\$ 2,600						
		Children's Librarian		\$ 32,570		\$ 36,569				

		Clerks		\$ 83,902		\$ 61,523			
\$ 14,501	Payroll Taxes		\$ 14,501		\$ 14,800		\$ (299)		
		FICA - Social Security		\$ 14,501		\$ 12,800			
		FICA - Medicare							
		State Unemployment Insurance		\$ -		\$ 2,000			
\$ 24,640	Employee Benefits		\$ 24,640		\$ 29,000		\$ (4,360)		
		NYS Retirement Contribution		\$ 23,000		\$ 21,400			
		Health Insurance		\$ -		\$ 6,000	Retiree		
		Disability Insurance		\$ 400		\$ 400			
		Workers Compensation		\$ 1,240		\$ 1,200			
\$ 2,000	Payroll Services		\$ 2,000	\$ 2,000	\$ -		\$ 2,000		
\$ 1,200	Volunteer Recognition		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -		
\$ 42,590	Professional Services		\$ 42,590		\$ 38,043		\$ 4,547		
		Legal		\$ 1,000		\$ 1,000			
		Accounting		\$ 20,000		\$ 18,000	Increased to 18,000 by Board in October		
		RCLS Service Fee							
		IT Support/Telecommunication		\$ 11,365		\$ 10,413			
		ILS Support Fee		\$ 8,510		\$ 8,630			
		RCLS Service Fee		\$ 1,715		\$ -			
		Other							
\$ 435	Membership Dues		\$ 435		\$ 500	\$ 65	Other -GAB	\$ (65)	
		Ulster Co Library Assoc		\$ 125		\$ 125			
		NYS Library Assoc		\$ 140		\$ 140			
		Library Trustee Assoc		\$ 120		\$ 120			
		SLI		\$ 50		\$ 50			
\$ 30,000	Library Materials		\$ 30,000		\$ 26,800		\$ 3,200		
		Adult Books		\$ 5,500		\$ 5,500			
		Children Books		\$ 4,000		\$ 4,000			
		Electronic Databases/Resources		\$ 18,000		\$ 15,000			
		Audio Books/Recordings		\$ 500		\$ 800			
		DVD		\$ 500		\$ 800			
		Periodicals		\$ 1,000		\$ 700			
		Library of Things		\$ 500					
\$ 13,800	Program -Adult		\$ 13,800		\$ 13,500		\$ 300		
		Personnel		\$ 8,500		\$ 8,000			
		Supplies		\$ 5,300		\$ 5,500			
\$ 9,000	Program - Children		\$ 9,000		\$ 9,000		\$ -		
		Personnel		\$ 6,000		\$ 6,000			
		Supplies		\$ 3,000		\$ 3,000			
\$ 600	Bank Charges		\$ 600		\$ 3,700	\$ 3,700	Includes Eba	\$ (3,100)	
		Stripe		\$ 300					
		PayPal		\$ 300					
\$ 5,450	Office		\$ 5,450		\$ 5,450		\$ -		
		Supplies		\$ 4,000		\$ 4,000			
		Postage		\$ 750		\$ 750	Includes ILL		
		Staff Email		\$ 500		\$ 500			
		Equipment Repair		\$ 200		\$ 200			
\$ 700	Meeting Expenses		\$ 700		\$ 500		\$ 200		
		Zoom Fee		\$ 200					
		Staff Meetings		\$ 500		\$ 500			
\$ 1,100	Marketing and Promotion		\$ 1,100		\$ 1,500	\$ 1,500	\$ (400)		
		Social Media		\$ 200					
		Marketing		\$ 900					
\$ 8,200	Fundraising Expenses		\$ 8,200		\$ 5,250		\$ 2,950		
		Annual event		\$ 2,500		\$ 250			
		Native Plants		\$ 3,800		\$ 3,700			
		Appeal Letter		\$ 1,000		\$ 1,000			
		Raffles							
		Book Sales							
		Ongoing							

		Annual		\$ 300			\$ 300			
		414 Development								
		Other		\$ 600						
\$ 5,000	Repairs		\$ 5,000			\$ 24,500			\$ (19,500)	
		Building		\$ 3,000			\$ 24,500	Undetailed in the Notes; increased by Board in Oct		
		Grounds		\$ 2,000						
\$ 10,685	Building Maintenance		\$ 10,685			\$ 9,130	\$ 185	Undetailed C	\$ 1,555	
		Window Washing		\$ 550			\$ 1,000			
		Gutters		\$ 350			\$ -			
		Floor Waxing		\$ 800			\$ 800			
		Carpet Cleaning		\$ 425			\$ 425			
		Mini Split Service		\$ 770			\$ -			
		Lighting		\$ 500			\$ -			
		Custodial Labor		\$ 4,420			\$ 4,420			
		Custodial Supplies		\$ 700			\$ 650			
		Pest Control		\$ 740			\$ 740			
		Water Conditioning		\$ 620			\$ 550			
		Chair Cleaning		\$ 360			\$ 360			
		Water Fountain		\$ 450			\$ -			
\$ 7,525	Grounds Maintenance		\$ 7,525			\$ 4,885			\$ 2,640	
		Grass Cutting		\$ 2,750						
		Gardens		\$ 1,350			\$ 4,000			
		Snow Removal		\$ 2,400			\$ 885			
		Generator Service		\$ 1,025						
\$ 2,796	Contracted Services		\$ 2,796			\$ 3,120	\$ 324	Undetailed A	\$ (324)	
		Trash PickUp		\$ 720			\$ 720			
		Printer		\$ 400			\$ 400			
		Security Alarm		\$ 220			\$ 220			
		Fire Alarm		\$ 1,300			\$ 1,300			
		Fire Extinguishers		\$ 156			\$ 156			
\$ 24,515	Utilities		\$ 24,515			\$ 26,515			\$ (2,000)	
		Internet		\$ 1,600			\$ 1,600			
		Telephone		\$ 2,500			\$ 2,500			
		Electric		\$ 20,000			\$ 22,000			
		Propane								
		Sewer Tax		\$ 415			\$ 415			
\$ 7,130	Insurance		\$ 7,130			\$ 7,300			\$ (170)	
		D&O		\$ 1,425			\$ 1,425			
		Building		\$ 5,085			\$ 5,255	Increased by 1,000 by Board in October		
		Liability		\$ 620			\$ 620			
\$ 45,134	Mortgage		\$ 45,134			\$ 61,970			\$ (16,836)	
		Principal		\$ 43,536			\$ 53,520			
		Interest		\$ 948			\$ 7,800			
		UCIDA		\$ 650			\$ 650			
\$ 1,300	Misc. Expenditures		\$ 1,300			\$ 800			\$ 500	
		Gifts Given		\$ 200			\$ 200			
		Seminars and Workshops		\$ 600			\$ 600			
		TerraCycling		\$ 500						
\$ 1,500	Capital Outlays		\$ 1,500			\$ 5,500			\$ (4,000)	
		Furniture		\$ 1,500			\$ 5,500	Includes 4K of Equipment		
\$ -	Beneficial Interest in Assets Held by Others		\$ -							
		Outside Management Fee								
\$ 449,363	TOTAL EXPENDITURES		\$ 449,363	\$ 449,363		\$ 459,833	\$ 459,833		\$ (10,470)	
\$ (14,838)	NET INCOME - to be funded from Unassigned Fund Balance		\$ (14,838)				\$ (44,968)		\$ 30,130	