| | EBPert Library | CODE | 2027 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | 2027 BUDGET | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| | WGSD Tax | 4000 | $102,506.94 | | | | | | | | | | | | |
| | NYS | 4005 | $1,417.80 | | | | | | | | | | | | |
| | Fund Raise | 4010 | $2,550.00 | | | | | | | | | | | | |
| | Donations | | $2,550.00 | | | | | | | | | | | | |
| | Collection Revenue | | $0.00 | | | | | | | | | | | | |
| | Grants | | | | | | | | | | | | | | |
| | | | $109,024.74 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| EXPENSES | | | 2027 BUDGET | | | | | | | | | | | | |
| Staffing | Director | 5000.05 | $33,150.00 | | | | | | | | | | | | |
| | Support | 5000.1 | $21,216.00 | | | | | | | | | | | | |
| | Payroll Taxes | 5000.15 | $4,158.54 | | | | | | | | | | | | |
| | Disability, FSL, WC | 5000.2 | $663.00 | | | | | | | | | | | | |
| | Training | | $255.00 | | | | | | | | | | | | |
| | Travel | | $765.00 | | | | | | | | | | | | |
| | | | $60,207.54 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| Collection | Books | 5005.05 | $4,896.00 | | | | | | | | | | | | |
| | Lg print | 5005.1 | $1,285.20 | | | | | | | | | | | | |
| | Audio | 5000.15 | $1,836.00 | | | | | | | | | | | | |
| | Magazines | 50005.2 | $1,020.00 | | | | | | | | | | | | |
| | Electronic | 5005.25 | $306.00 | | | | | | | | | | | | |
| | Processing | 5005.3 | $612.00 | | | | | | | | | | | | |
| | DVD | 5005.35 | $2,856.00 | | | | | | | | | | | | |
| | | | $12,811.20 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| Program | Youth | 5010.05 | $2,805.00 | | | | | | | | | | | | |
| | Adult | 5010.1 | $2,040.00 | | | | | | | | | | | | |
| | Advertising/Communications | | $1,020.00 | | | | | | | | | | | | |
| | Supplies | | $1,020.00 | | | | | | | | | | | | |
| | Hospitality | | $663.00 | | | | | | | | | | | | |
| | | | $7,548.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Facilities | NYS E&G | 5015 | $2,448.00 | | | | | | | | | | | | |
| | Phone/Internet | | $816.00 | | | | | | | | | | | | |
| | Lease/Annual use | | $510.00 | | | | | | | | | | | | |
| | Contract services | | | | | | | | | | | | | | |
| | Bldg Insurance | | $765.00 | | | | | | | | | | | | |
| | Bldg Maint | | $1,020.00 | | | | | | | | | | | | |
| | | | $5,559.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| Tech | STLS Cost Share | 5020.05 | $3,315.00 | | | | | | | | | | | | |
| | STLS Digital Share | | | | | | | | | | | | | | |
| | Equip/S-ware | 5020.15 | $3,570.00 | | | | | | | | | | | | |
| | Contract Services | | | | | | | | | | | | | | |
| | | | $6,885.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| Admin | Bookkeeping | 5025.05 | $8,160.00 | | | | | | | | | | | | |
| | Payck subscription | | | | | | | | | | | | | | |
| | Quick bk subscription | 5025.15 | | | | | | | | | | | | | |
| | Legal/Liability Insurance | 5025.25 | $3,264.00 | | | | | | | | | | | | |
| | Office supplies | | $2,550.00 | | | | | | | | | | | | |
| | Contract services | | $2,040.00 | | | | | | | | | | | | |
| | | | $16,014.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | | | | | | | |
| | Total expenses | | $109,024.74 | | | | | | | | | | | | |