2026 ALTAMONT FREE LIBRARY OPERATING BUDGET

Approved by AFL Board of Trustees 9/25/25

	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
REVENUE				
104000 · Municipal Revenue				
104010 · Altamont	$63,000	$60,000	$64,000	$65,000
104020 · Guilderland	$70,000	$70,000	$72,000	$72,000
104030 · Knox	$9,000	$9,000	$9,000	$9,000
Total 104000 · Municipal Revenue	***$142,000***	***$139,000***	***$145,000***	***$146,000***
104100 · Fees				
104110 · Fax	$500	$309	$450	$300
104120 · Book Sales	$300	$438	$400	$200
104130 · Copier	$1,500	$1,943	$1,500	$2,300
104140 · Fines	$100	$326	$200	$200
Total 104100 · Fees	***$2,400***	***$3,015***	***$2,550***	***$3,000***
104200 · Program Revenue				
104210 · Other Program Revenue	$0	$0	$0	
104220 · Summer Concert Revenue	$4,000	$1,272	$2,500	$2,500
Total 104200 · Program Revenue	***$4,000***	***$1,272***	***$2,500***	***$2,500***
104300 · Fundraising Revenue				
104320 · Gala Revenue	$26,000	$36,655	$31,000	$29,000
104330 · Other Fundraising Revenue	$4,000	$4,204	$4,000	$4,500
Total 104300 · Fundraising Revenue	***$30,000***	***$40,859***	***$35,000***	***$33,500***
104400A · Gifts/Donations - Tip Jar	$1,000	$282	$500	$500
104400B · Gifts/Donations - Memorial	$7,000	$2,720	$5,000	$2,000
104400C · Gifts/Donations - General	$12,000	$17,202	$13,000	$15,000
Total 104400 · Gifts/Donations	***$20,000***	***$20,204***	**$18,500**	**$17,500**
104600 · Grant Revenue				
104610 · Grants Other	$500	$1,035	$500	$500
104620 · UHLS LLSA	$1,400	$1,637	$1,500	$1,600
Total 104600 · Grant Revenue	***$1,900***	***$2,672***	***$2,000***	***$2,100***
104700 · Miscellaneous Income				
Previously restricted income	$1,000	$0	$5,000	$3,000
104700 · Miscellaneous Income - Other	$500	$1,100	$500	$500
104880 · Interest - Board Designated	$0	$10,737	$7,500	$9,000
Total 104700 · Miscellaneous Income	***$1,500***	***$11,837***	***$13,000***	***$12,500***
TOTAL REVENUE	**$201,800**	**$218,857**	**$218,550**	**$217,100**

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EXPENSES				
20100 · Building Repair & Maintenance				
20110 · Construction	$1,000	$0	$12,000	$1,000
20120 · Utilities	$5,000	$3,478	$4,500	$6,000
20130 · Maintenance	$5,000	$4,170	$5,000	$5,000
Total 20100 · Building Repair & Maintenance	***$11,000***	***$7,648***	***$21,500***	***$12,000***
20200 · Library Operations				
20210 · Payroll Expense	$2,000	$1,511	$2,000	$2,400
20220 · Audit	$6,000	$3,500	$12,000	$12,000
20230 · Equipment Service Expenses	$0	$0	$0	
20231 · Computer	$400	$434	$500	$1,000
20232 · Copier	$2,100	$2,180	$3,000	$3,500
20240 · Office Supplies	$1,500	$1,922	$1,500	$1,500
20245 · Postage	$200	$66	$200	$200
20250 · Telephone & Telecommunications	$1,400	$1,303	$1,500	$1,400
20255 · Website	$8,000	$59	$8,000	$8,000
20260 · Insurance	$7,000	$4,399	$7,500	$7,000
20270 · Bank Fees	$100	$87	$100	$50
20280 · UHLAN Fees	$3,800	$3,800	$4,000	$3,937
20290 · Legal Fees	$2,000	$2,000	$2,000	$10,000
Total 20200 · Library Operations	***$34,500***	***$21,261***	***$42,300***	***$50,987***
20300 · Library Materials				
20310A · Digital Materials - Hoopla	$2,000	$2,045	$2,500	$3,300
20310B · Digital Materials - Overdrive	$4,000	$3,862	$5,000	$3,300
20310C · Digital Materials - Other	NA	NA	NA	
20320 · Adult Books	$2,500	$2,768	$2,500	$3,000
20330 · Children's Books	$3,000	$2,742	$8,000	$6,000
20340 · Young Adult Books	$300	$105	$300	$300
20350 · Periodicals	$1,000	$944	$1,200	$1,400
20360 · Audio Visual - AV	$500	$665	$500	$600
20370 · Museum Subscriptions	$600	$479	$800	$800
Total 20300 · Library Materials	***$13,900***	***$13,610***	***$20,800***	***$18,700***
20400 · Programs				
20410 · Program Supplies	$2,000	$952	$500	$1,500
20420 · Program Vendors	$400	$0	$500	$500
20440 · Concerts	$4,800	$3,500	$4,000	$4,000
20450 · Other Program Expenses	$400	$421	$400	$400
Total 20400 · Programs	***$7,600***	***$4,873***	***$5,400***	***$6,400***

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20500 · Personnel Expenses						
	20510 · Salaries		$115,964	$101,099	$118,443	$123,790
		Medicare		$1,466		
		NYS Disability Ins.		$618		
		NYS Re-Employment		$31		
		NYS Unemp. Ins.		$829		
		Social Security		$6,268		
	20520 · Fringes		$11,596		$11,844	$12,379
Total 20500 · Personnel Expenses			***$127,561***	***$110,311***	***$130,287***	***$136,169***
20600 · Fundraising Expenses						
	20610 · Gala Expense		$12,000	$16,118	$12,000	$15,000
	20620 · Other Fundraising Expenses		$800	$116	$500	$500
Total 20600 · Fundraising Expenses			***$12,800***	***$16,234***	***$12,500***	***$15,500***
20700 · Miscellaneous						
	20710 · Staff Professional Development		$2,000	$1,560	$2,500	$2,500
	20720 · Director Expense		$200	$0	$200	$200
	20730 · Fines & Penalties		$0	$17	$0	$0
	20740 · Trustee's Expense		$200	$62	$200	$200
	20700 · Miscellaneous - Other		$0	$964	$0	$0
Total 20700 · Miscellaneous			***$2,400***	***$2,603***	***$2,900***	***$2,900***
Bond Repayment (Principal)			***$15,000***	***$15,000***	***$15,000***	***$20,000***
20800 · Interest Expense			***$1,858***	***$1,977***	***$1,244***	***$573***
TOTAL EXPENSES			**$226,619**	**$193,517**	**$251,931**	**$263,230**
EXCESS/(DEFICIT)			**($24,819)**	**$25,340**	**($33,381)**	**($46,130)**
	Depreciation Expenses		***$36,000***	***$34,639***	***$34,500***	***$34,500***