

	Amended 2025 (2025 funding)	Accepted 2025 (2024 funding)	Increase (Decrease)
CBA (Central Book Aid)			
CLDG (Central Library Development Grant)	228,100	222,797	5,303
LLSA (Local Library Services Aid)	185,091	180,788	4,303
Outreach Grant	106,509	104,033	2,476
Basic State Aid	983,209	960,353	22,856
Supplemental Aid	147,291	143,867	3,424
LSSA (Local Support Services Aid)	130,957	127,913	3,044
UHLAN fees from member libraries	373,994	373,994	0
Rental Income	30,429	18,849	11,580
Transfer from Restricted Building Account	0	0	0
Annual Meeting	5,750	5,750	0
Interest Income	45,000	45,000	0
TOTAL INCOME	2,236,330	2,183,344	
TOTAL EXPENSES (see page 2)	2,236,330	2,183,344	
	0	0	

Notes re 2025 figures

2.38% increase from NYS Budget

2.38% increase from NYS Budget

2.38% increase from NYS Budget

2.38% increase from NYS Budget

2.38% increase from NYS Budget

2.38% increase from NYS Budget

Up-stitch rent as of June 1 minus realtor fee

Approved by the UHLS Board of Trustees 5/14/2025

SUMMARY - EXPENSES

Notes re 2025 figures

	Amended 2025	Accepted 2025	Increase (Decrease)
Pool and Professional Collection: Books, DVDs, CDs, Magazines	6,000	6,000	0
Direct Aid to member libraries	415,191	405,585	9,606
Programs/Workshops for members	36,307	33,161	3,146
Cataloguing Services	131,048	121,048	10,000
Internet	3,600	3,600	0
Professional Services (Lawyer, auditor, outside consultants)	29,000	29,000	0
Equipment Purchase	4,500	4,500	0
Equipment Maintenance	900	900	0
Bank Charges	450	450	0
Supplies	4,500	4,500	0
Postage	3,500	3,500	0
Memberships	6,000	6,000	0
Printing	2,000	2,000	0
Annual Meeting	7,500	7,500	0
Trustee Training	1,500	1,500	0
Insurance	32,047	32,047	0
Telephone	2,770	2,770	0
Utilities	23,000	23,000	0
Cell phone	0	0	0
Maintenance - janitorial supplies and building projects	105,212	73,465	31,747
Contractual Services - Building and Courier	403,847	403,847	0
Janitorial Services	16,700	15,500	1,200
Professional Development and travel	8,750	8,750	0
Salaries	696,589	706,492	(9,903)
Health Insurance	101,276	89,118	12,158
Retirees' Health Insurance	24,444	21,267	3,177
Retirement	109,654	116,762	(7,108)
Benefit Planning Fee (Flexible Spending Account)	900	900	0
FICA	53,289	54,047	(758)
Workers Comp and Disability	5,855	6,134	(279)
TOTAL EXPENSES	2,236,330	2,183,344	

DETAIL - EXPENSES BY PROGRAM	Amended 2025	Accepted 2025	Increase (Decrease)	Notes re 2025 figures
DIRECT MEMBER AID				
Central Book Aid (CBA)				2.38% increase from NYS Budget
Central Library Development Grant (CLDG)	228,100	222,797	5,303	
Award - Program of the Year	1,000	1,000	0	
Award - Trustee of the Year	500	500	0	
Award - Volunteer of the Year	500	500	0	
Award - Advocate of the Year	0	0	0	
Local Library Services Aid (LLSA)	185,091	180,788	4,303	2.38% increase from NYS Budget
Direct Member Aid Totals	415,191	405,585		
AUTOMATION SERVICES				
Software Maintenance & Cataloguing Services	131,048	121,048	10,000	SkyRiver to OCLC with cleanup of ILL files
Professional services	21,000	21,000	0	
Cell phone service	0	0	0	
Internet	3,600	3,600	0	
Equipment Purchase	4,500	4,500	0	
Professional development	500	500	0	
Travel	1,500	1,500	0	
Staff Salary (3 FTE) (includes \$1,200 evening supervision fee)	190,893	190,893	0	
Insurance - Disability	0	54	(54)	Reimbursed by employee contribution
Insurance- Workers Comp	2,000	2,000	0	
Insurance - Health	34,004	34,004	0	
Retirement	43,113	43,113	0	
FICA	14,603	14,603	0	
Automation Services totals	446,760	436,814		

DETAIL - EXPENSES BY PROGRAM	Amended 2025	Accepted 2025	Increase (Decrease)
YOUTH AND FAMILY SERVICES			
Summer Reading supplies	3,839	3,200	639
DVDs	1,500	1,500	0
Professional Collection materials	500	500	0
Programs for member libraries	1,000	1,000	0
Professional Development	1,000	1,000	0
Travel	1,500	1,500	0
Staff Salary (2 FTE)	151,433	150,943	490
Insurance - Disability	2	78	(76)
Insurance - Workers Comp	1,025	1,025	0
Insurance - Health	20,604	8,446	12,158
Retirement	23,824	23,824	0
FICA	11,585	11,547	38
Youth Services Totals	217,812	204,564	

Interim director salary increase, WFS SSA position rehire
 Reimbursed by employee contribution
 Family plan estimate for new hire

DETAIL - EXPENSES BY PROGRAM	Amended 2025	Accepted 2025	Increase (Decrease)	Notes re 2025 figures
ADULT AND INFORMATION SERVICES				
Programs for member libraries	3,630	3,630	0	
Contractual services - courier	363,497	363,497	0	
ILL	9,045	9,045	0	
Professional Development	1,000	1,000	0	
Travel	1,500	1,500	0	
Salaries (1 FTE)	47,359	47,359	0	
Insurance - Disability	8	39	(31)	Reimbursed by employee contribution
Insurance - Workers Comp	365	365	0	
Insurance - Health	19,111	19,111	0	
Retirement	5,352	5,352	0	
FICA expense	3,623	3,623	0	
Adult and Information Services Totals	454,490	454,522		
OUTREACH SERVICES				
Materials	2,000	2,000	0	
Large Print	2,000	2,000	0	
Programs	8,793	6,286	2,507	
Staff salary (1 FTE)	77,497	77,497	0	
Insurance - Disability	8	39	(31)	Reimbursed by employee contribution
Insurance - Workers Comp	525	525	0	
Insurance - Health	1,000	1,000	0	
Retirement	8,757	8,757	0	
FICA	5,929	5,929	0	
Outreach Program Totals	106,509	104,033		Needs to total \$106,509 (specific grant)

DETAIL - EXPENSES BY PROGRAM	Amended 2025	Accepted 2025	Increase	Notes re 2024 figures
ADMINISTRATION				
Bank charges - NBT fees	450	450	0	
Benefit Planning Fee	900	900	0	
Professional Services (Lawyer, Auditors)	8,000	8,000	0	
Contractual Services	2,000	2,000	0	
Supplies - office, meetings	4,500	4,500	0	
Telephone	2,770	2,770	0	
Postage	3,500	3,500	0	
Memberships - CDLC, PULISDO, NYLA, Excelsior	6,000	6,000	0	
Printing (Annual Report)	2,000	2,000	0	
Insurance - Directors & Officers liability	756	756	0	
Insurance - Disability	2	89	(87)	Reimbursed by employee contribution
Insurance - Health	26,557	26,557	0	Estimate double plan for new hire
Insurance - Health Retirees	24,444	21,267	3,177	T. Burke retirement
Insurance - Workers Comp	1,920	1,920	0	
Trustee Training / Member programs	1,500	1,500	0	
Annual Meeting	7,500	7,500	0	
Equipment - maintenance (photocopier)	900	900	0	
Equipment - purchase	0	0	0	
Professional development	750	750	0	
Travel	1,000	1,000	0	
Staff Salary (3 FTE)	229,406	239,800	(10,394)	T. Burke retirement
Retirement	28,608	35,716	(7,108)	
FICA	17,550	18,345	(795)	
Transfer to savings: Equity Challenge Reimbursements	10,000	10,000	0	
Administration Totals	381,014	396,220		
BUILDING				
Transfer to building fund	68,212	41,465	26,747	Transfer to save for future building projects
Contractual - janitorial	16,700	15,500	1,200	Deep clean Up-Stitch space
Contractual - other: snow removal, trash & recycling, Sonitrol, TBS, Pest Control	38,350	38,350	0	
Utilities	23,000	23,000	0	
Insurance - Business owners, Fire and Theft	31,291	31,291	0	
Maintenance - janitorial supplies, repairs, building projects	37,000	32,000	5,000	Painting Up-stitch space
Building Totals	214,553	181,606		
TOTAL EXPENSES	2,236,330	2,183,344		