

**UTICA PUBLIC LIBRARY
2026-27 Budget**

	<u>2025-2026</u> <u>Projection</u>	<u>2026-2027</u> <u>Budget</u>	<u>Variance</u>
<u>Income</u>			
School Tax	886,809	915,581	28,772
Oneida County	351,137	351,137	0
Endowment	100,000	182,039	82,039
Annual Fund/Contributions	132,000	130,000	(2,000)
Mid York	56,000	56,000	0
Other	82,500	72,500	(10,000)
Total	1,608,446	1,707,257	98,811
<u>Expenses</u>			
Salaries, Benefits & Taxes	1,202,196	1,254,757	52,561
Library Publications & Programs	85,000	92,500	7,500
Building Maintenance & Repairs	200,250	231,500	31,250
Technology	62,000	64,000	2,000
Other	59,000	64,500	5,500
Total	1,608,446	1,707,257	98,811
Net Operating Gain (Loss)	0		0
Capital Grants	465,000	511,594	0
Capital Improvements	230,000	(511,594)	0
Net Cash Flow	235,000	0	0

**UTICA PUBLIC LIBRARY
2026-27 Budget**

	2025-26	2026-2027	
	<u>Projection</u>	<u>Draft Budget</u>	<u>Variance</u>
Beginning Cash Balances	1,052,761	1,052,761	0
 <u>Income</u>			
Library Tax	886,809	915,581	28,772
Oneida County	351,137	351,137	0
Endowment Distributions	100,000	182,039	82,039
Annual Fund	52,000	50,000	(2,000)
Mid York CLSA	36,000	36,000	0
Mid York LLSA	20,000	20,000	0
Fine, Fees & Misc	20,000	20,000	0
Grants-Programs	37,500	37,500	0
City of Utica	0	0	0
Contributions	80,000	80,000	0
Interest & Dividends	<u>25,000</u>	15,000	(10,000)
Total Revenue	1,608,446	1,707,257	98,811
 <u>Expenses</u>			
Salaries	900,340	938,000	37,660
Pension Payments	113,000	115,000	2,000
Health Insurance	110,000	120,000	10,000
FICA	69,000	71,757	2,757
Unemployment tax	0	0	0
Insurance Employee Benefits	9,856	10,000	144
Library Materials	60,000	62,500	2,500
Cultural & Educational Programs	25,000	30,000	5,000
Outside Services-Building	96,000	120,000	24,000
Utilities	47,250	50,000	2,750
Insurance Building	26,000	30,000	4,000
Repairs & Equipment	25,000	25,000	0
Maintenance Supplies	6,000	6,500	500
Telecommunications	42,000	44,000	2,000
Technology (including equipment)	20,000	20,000	0
Office Supplies	15,000	15,000	0
Professional Fees	10,000	10,000	0
Outside Services-Administration	13,000	15,000	2,000
Miscellaneous	7,000	10,000	3,000
Conference & Travel	4,500	5,000	500
Postage	4,000	4,000	0
Bank Charges	2,000	2,000	0
Dues, Subscriptions/Fees	<u>3,500</u>	3,500	0
Total Disbursements	1,608,446	1,707,257	98,811
 Net Operating Gain (Loss)	 0	 0	 0
 Capital Grants	 465,000	 511,594	
Capital Improvements	(230,000)	(511,594)	
 Net Cash Flow	 <u>235,000</u>	 0	 235,000