

Morrisville Public Library's 2026 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2026 as it was adopted by the Board of Trustees on November 18, 2025.


DONALD STAELENS
LIBRARY TREASURER

12/15/25
DATE

Morrisville Public Library 2026 Income

Income	2026
Morrisville Eaton Central School	154,611.00
New York State	1,800.00
Madison County	4,200.00
Donations	2,500.00
Fines and Fees	1,000.00
Fundraising	4,300.00
Other Unclassified Revenues	
Use of Unallocated Fund Balance	0.00
TOTAL	168,411.00

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Code	Budget Lines	2026
WAGES & BENEFITS		
39000-01	Employees	95,481.00
39000-02	FT Health Insurance	8,497.00
	FT Employee Paid Health (-)	-2,929.00
39000-03	Payroll Taxes	-13,447.00
39000-04	Payroll Service (ADP)	250.00
39000-05	Directors & Officer's Insurance	175.00
39000-06	Worker's Compensation	600.00
39000-07	Disability Insurance	140.00
	TOTAL	88,767.00
BUILDING & MAINTENANCE		
39000-20	Gas & Electric	11,000.00
39000-21	Water & Sewer	800.00
39000-22	Telephone	1,100.00
39000-23	Building Maintenance & Repairs	3,000.00
39000-24	Custodial Supplies	500.00
39000-25	Commercial Insurance	5,000.00
39000-26	Reserve-Major Repairs	0.00
39000-27	Landscaping	0.00
39000-28	Maintenance Contracts	3,400.00
	TOTAL	24,800.00
LIBRARY SERVICES		
39000-30	ebooks-MYLIBRARY2GO	1,536.00
39000-31	Books-purchasing & processing	12,000.00
39000-32	Magazines & Newspapers	350.00
39000-33	DVD's-purchasing & processing	1,500.00
39000-34	Audiobooks-purchasing & processing	0.00
39000-35	Musicnet	0.00
39000-36	Movie License	500.00
39000-37	Patron Services	50.00
39000-38	Fundraising Startup	0.00
	TOTAL	15,936.00
ADMINISTRATIVE		
39000-40	Automation & Computers	4,750.00
39000-41	Office Supplies	1,200.00
39000-42	Contingency	3,000.00
39000-43	Shelving & Furniture	150.00
39000-44	Consultant Services (CPA)	4,240.00
39000-45	Travel & Continuing Ed.	100.00
39000-46	Postage	450.00

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39000-47	Professional, Legal Fees	100.00
39000-48	Organizational Membership Dues	50.00
39000-49	Contracts-Specify	0.00
39000-50	Circulation Fees	0.00
39000-51	Advertising	100.00
39000-52	Mileage Reimbursement	500.00
	TOTAL	14,640.00
MISCELLANEOUS		
39000-60	Programming Supplies	2,700.00
39000-61	Performer/Presenter Contracts	2,400.00
39000-62	Miscellaneous	100.00
39000-63	Punch Cards	0.00
	TOTAL	5,200.00
DEBT SERVICES		
39000-70	Capital Purchases	0.00
39000-71	Defined Projects	0.00
39000-72	USDA Loan	19,068.00
	TOTAL	19,068.00
	TOTALS	168,411.00