

<b>LAGRANGE ASSOCIATION LIBRARY BUDGET</b>	
<b>JANUARY 1 - DECEMBER 31, 2025</b>	
<b>INCOME</b>	
Town of LaGrange	\$ 916,907
NYS Local Library Services Aid	\$ 4,930
Other Receipts	\$ 59,930
<b>Total Income</b>	<b>\$ 981,767</b>
<b>EXPENSES</b>	
Accounting	\$ 3,500
Acquisitions (print and nonprint collections)	\$ 105,571
Bank Fees	\$ 100
Book Processing Fees	\$ 1,600
Capital Expenditures	\$ 4,000
Computer Repairs/Maintenance	\$ 3,300
Equipment Repairs/Maintenance	\$ 7,000
Fund Raising	\$ 1,350
Insurance	\$ 12,900
Internet	\$ 2,300
Legal	\$ 2,000
Library Programs	\$ 7,600
Library Software	\$ 8,900
Marketing	\$ 600
Membership Dues and Subscriptions	\$ 19,800
Museum Pass Memberships	\$ 2,000
Office and Library Supplies	\$ 9,000
Other Miscellaneous Expenses	\$ 4,635
Operation and Maintenance	\$ 250,814
Personnel and Payroll	\$ 523,597
Postage (Library, Passport Applications)	\$ 4,800
Printing and Copying	\$ 2,500
Square Merchant Charges	\$ 800
Telephone	\$ 2,200
Travel	\$ 900
<b>Total Expenses</b>	<b>\$ 981,767</b>