

CFL Budget 2026

Disbursements

Accountant	\$700.00
Advertising	\$500.00
Annual Letter	\$600.00
Bank Charges	\$0.00
Books	\$4,000.00
Building Maintenance	\$1,000.00
Building repairs - general	\$3,500.00
CCLS Overdrive	\$500.00
Cleaning Supplies	\$350.00
Computer License	\$250.00
Copier/Copies contract	\$2,000.00
Computers	\$4,000.00
DVD's	\$1,500.00
Electric	\$2,500.00
Employees SS and Medicare	\$16,000.00
Equipment	\$2,000.00
Freight/Shipping	\$50.00
Gross Payroll	\$53,000.00
Heat	\$2,000.00
ILL book fines	\$20.00
Insurance	\$2,500.00
Insurance Bonding Treasurer	\$450.00
Internet - Broadband	\$1,000.00
Library Supplies	\$500.00
Magazines	\$250.00
Membership fees	\$300.00
Miscellaneous	\$200.00
Movie License	\$350.00
Office Supplies	\$500.00
Phone	\$1,000.00
Postage	\$350.00
Programming	\$1,000.00
Replacement books and dvd's	\$250.00
Safe Deposit Box	\$15.00
Software License	\$800.00
Trash Removal	\$400.00
Water and Sewar	\$800.00
Workman's Comp and Dis	\$1,500.00
Architect-upstairs project	\$6,300.00
Elevator/upstairs project	\$45,000.00
Total Disbursement	\$157,935.00

Receipts

Catt-LV Central School	\$100,000.00
Town of East Otto	
Town of New Albion	
Town of Otto	
Village of Cattaraugus	
Cash Grant	\$250.00
Local Library Services	
Marketing Grant	
Materials Grant	\$3,000.00
Interest Earned	\$4,000.00
Book/DVD Sales	\$100.00
Copies Made	\$1,000.00
Fax	\$50.00
Laminations	\$5.00
Memorials	
Uncategorized Income	\$20.00
Total Receipts	\$108,425.00

2026
Budget
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Carry 2nd
Carried