

# BMBL Budget

Receipts:	2025 budget	2024 budget	Notes
County Tax	\$ 100,000.00	\$ 100,000.00	
State Aid	<b>\$ 88,405.60</b>	<b>\$ 88,405.60</b>	
Copies/Prints	\$ 800.00	\$ 500.00	
Fax/Laminating	\$ 250.00	\$ 250.00	
Fines	\$ 200.00	\$ 200.00	
Lost/Damaged			
Memorials/Honors	\$ 500.00	\$ 500.00	
Gifts to the Building Fund			
Gifts to the Technology Fund			
Friends of the Library			
Staff Donations/Misc Donations			
Grants			
Interest Money Market	\$ 2,000.00	\$ 200.00	
Interest Building Fund			
Fundraising	\$ 1,000.00	\$ 500.00	
Other Library Income			
<b>Total</b>	<b>\$ 193,155.60</b>	<b>\$ 190,555.60</b>	
<b>Expenditures:</b>			
<b>Payroll</b>	<b>\$ 94,937.40</b>	<b>\$ 96,105.34</b>	
1) Salaries	\$ 80,105.34	\$ 80,105.34	
2) Social Security	\$ 4,966.53	\$ 4,200.00	
3) Unemployment	\$ 600.00	\$ 500.00	
4) Medicare	\$ 1,161.53	\$ 4,000.00	
5) Other (Local Taxes)	\$ 104.00	\$ 800.00	
6) Health Insurance	\$ 8,000.00	\$ 8,000.00	
<b>Collection Expenses</b>	<b>\$ 35,200.00</b>	<b>\$ 35,261.00</b>	
1) Books	\$ 25,000.00	\$ 25,000.00	
2) Audio/Visual	\$ 1,500.00	\$ 1,500.00	
3) Periodicals	\$ 1,500.00	\$ 1,500.00	
4) Bindings	\$ 400.00	\$ 400.00	
5) Internet	\$ 2,300.00	\$ 1,800.00	
6) Other Collection Expenses	\$ 3,500.00	\$ 4,000.00	
7) ILS Costs	\$ 1,000.00	\$ 1,061.00	
<b>Contracted Services</b>	<b>\$ 10,000.00</b>	<b>\$ 9,500.00</b>	
1) Attorney			
2) Audit/Financial Review	\$ 3,500.00	\$ 3,000.00	
3) Comp Tech	\$ 5,500.00	\$ 5,500.00	
4) Copier Service	\$ 1,000.00	\$ 1,000.00	
5) Access PA			
6) Other Contracted Services			
<b>Furniture and Equipment</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	
1) Major Equip Purchase			
2) Computers/Tech			
3) Furniture			
<b>Insurance</b>	<b>\$ 9,000.00</b>	<b>\$ 8,000.00</b>	
1) Building Ins.			
2) Worker Comp			
3) Bond			

<b>Building Maintenance</b>	<b>\$ 8,150.00</b>	<b>\$ 8,200.00</b>	
1) Cleaning + Supplies	\$ 2,500.00	\$ 3,000.00	
2) Snow Removal	\$ 3,000.00	\$ 3,000.00	
3) Maint & Repairs	\$ 1,400.00	\$ 1,400.00	
4) Security (DFT)	\$ 600.00	\$ 600.00	
5) HVAC	\$ 500.00	\$ 100.00	
6) Fire Protection	\$ 150.00	\$ 100.00	
7) Major Reno			
<b>General Expenses</b>	<b>\$ 8,400.00</b>	<b>\$ 7,400.00</b>	
1) Office Supplies	\$ 4,000.00	\$ 3,000.00	we don't have a line for
2) Fees/Memberships	\$ 300.00	\$ 300.00	
3) Postage	\$ 500.00	\$ 500.00	
4) Misc	\$ 100.00	\$ 100.00	
5) Bank fees			
6) Petty Cash	\$ 3,500.00	\$ 3,500.00	
<b>Utilities</b>	<b>\$ 19,600.00</b>	<b>\$ 19,600.00</b>	
1) Telephone	\$ 1,000.00	\$ 1,000.00	
2) Electric	\$ 13,000.00	\$ 13,000.00	
3) Gas	\$ 4,000.00	\$ 4,000.00	
4) Water & Sewer	\$ 1,600.00	\$ 1,600.00	
5) Other			
<b>Programs</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	
1) Summer Reading			
2) Other Programs			*\$600 Funded via CC Chest \$
<b>Professional Development</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	
1) Travel			
2) Continued Education			
<b>Advertising/promo</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	
<b>Miscellaneous</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	
<b>Cost of Fundraising</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b>Total Expenses</b>	<b>\$ 192,487.40</b>	<b>\$ 191,266.34</b>	