

# BMBL Budget

Receipts:	2026 budget	2025 budget
	\$ 250,000.00	
County Tax	\$ 101,000.00	\$ 100,000.00
State Aid	<b>\$ 94,678.18</b>	<b>\$ 88,405.60</b>
Copies/Prints	\$ 1,500.00	\$ 500.00
Fax/Laminating	\$ 250.00	\$ 250.00
Fines		\$ 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	\$ 4,000.00	\$ 200.00
Interest Building Fund		
Fundraising	\$ 2,000.00	\$ 500.00
Other Library Income		
<b>Total</b>	<b>\$ 453,928.18</b>	<b>\$ 190,555.60</b>
Expenditures:		
<b>Payroll</b>	<b>\$ 103,899.20</b>	<b>\$ 96,105.34</b>
1) Salaries	\$ 87,198.85	\$ 80,105.34
2) Social Security	\$ 5,183.97	\$ 4,200.00
3) Unemployment	\$ 600.00	\$ 500.00
4) Medicare	\$ 1,212.38	\$ 4,000.00
5) Other (Local Taxes)	\$ 104.00	\$ 800.00
6) Health Insurance	\$ 9,600.00	\$ 8,000.00
<b>Collection Expenses</b>	<b>\$ 35,600.00</b>	<b>\$ 35,261.00</b>
1) Books	\$ 25,000.00	\$ 25,000.00
2) Audio/Visual	\$ 1,700.00	\$ 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	\$ 1,200.00	\$ 1,061.00
<b>Contracted Services</b>	<b>\$ 10,500.00</b>	<b>\$ 9,500.00</b>
1) Attorney		
2) Audit/Financial Review	\$ 3,800.00	\$ 3,000.00
3) Comp Tech	\$ 5,500.00	\$ 5,500.00
4) Copier Service	\$ 1,200.00	\$ 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>\$ 8,650.00</b>	<b>\$ 8,200.00</b>
1) Cleaning + Supplies	\$ 2,500.00	\$ 3,000.00
2) Snow Removal	\$ 3,500.00	\$ 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
<b>General Expenses</b>	<b>\$ 8,400.00</b>	<b>\$ 7,400.00</b>
1) Office Supplies	\$ 4,000.00	\$ 3,000.00
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>\$ 22,600.00</b>	<b>\$ 19,600.00</b>
1) Telephone	\$ 1,000.00	\$ 1,000.00
2) Electric	\$ 16,000.00	\$ 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		
<b>Professional Development</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
1) Travel		
2) Continued Education		
<b>Professional Membership Fees</b>		
1) PALA		
2) CC Chamber of Commerce		
<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>\$ 205,949.20</b>	<b>\$ 191,266.34</b>