

<b>Berlin Free Town Library - 2025 Budget (Approved)</b>	
<b>INCOME</b>	
<b>Donations &amp; Fundraising</b>	
<i>Annual Appeal, Unrest.</i>	\$ 9,000.00
<i>Bequests/In Memor, Unrest.</i>	400.00
<i>Other Unrestricted (Cash Box)</i>	500.00
<i>Annual Appeal, Restricted</i>	200.00
<i>Bequests/In Memor, Restricted</i>	-
<i>Other Restricted</i>	1,600.00
<i>4th of July Fundraiser</i>	1,000.00
<i>Other Fundraisers</i>	200.00
<b>Grants</b>	
<i>Stewart's Grant</i>	\$ 1,300.00
<b>Library Services (Cbox, Damages)</b>	\$ 400.00
<b>Other Income Sources</b>	
<i>UHLS eCommerce pymt</i>	\$ 50.00
<i>UHLS LLSA</i>	1,800.00
<i>UHLS SpLegFund</i>	-
<i>Rensselaer County</i>	2,850.00
<i>Town of Berlin</i>	15,000.00
<i>RBC Canfield</i>	2,500.00
<i>RBC Income (unrstrct)</i>	11,500.00
<i>Rent Income</i>	8,700.00
Misc. Income	\$ -
<b>Total Income</b>	<b>\$ 57,000.00</b>
<b>EXPENSE 2024</b>	<b>Budget</b>
Professional Services	\$ 1,000.00
Acquisitions	
Books	\$ 1,900.00
Other Acquisitions	\$ -
UHLS Fees (eContent)	\$ 1,819.00
Community Programs	\$ 1,750.00
Equipment	
Computer (Hardware)	\$ 400.00
Printers	-
Payroll/Taxes	
Salaries	\$ 26,904.00
Employer Taxes	2,216.00
Employee Taxes	2,880.00
Insurance	
Property/Liaby Insrnc	\$ 5,000.00
Wkmans Comp (Hartford)	400.00
Disability Insrnc/PFL	300.00
D & O Insurance (Travelers)	500.00
Supplies (incl. software)	
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<i>Quickbooks Online</i>	450.00
<i>Postage</i>	150.00
<i>Supplies</i>	400.00
<b>Operating Expenses</b>	
<i>Advertising</i>	\$ 50.00
<i>ULHAN Fee</i>	1,881.00
<i>Telephone &amp; Internet</i>	1,850.00
<i>Electric (NYSEG)</i>	2,200.00
<i>Fuel Oil (Eagle)</i>	2,300.00
<i>Water</i>	500.00
<i>Building Maintenance</i>	800.00
<i>Snow Removal</i>	700.00
<i>Grounds Maintenance</i>	50.00
<b>Misc Expense</b>	\$ 300.00
<b>Total Expense</b>	<b>\$ 57,000.00</b>
<b>Net Income</b>	\$ (0.00)