

Berlin Free Town Library	Approved Budget
<b>INCOME 2026</b>	
<b>Donations &amp; Fundraising</b>	
<i>Annual Appeal, Unrest.</i>	7000.00
<i>Bequests/In Memor, Unrest.</i>	500.00
<i>Other Unrestricted (Cash Box)</i>	525.00
<i>Annual Appeal, Restricted</i>	200.00
<i>Bequests/In Memor, Restricted</i>	0.00
<i>Other Restricted</i>	1700.00
<i>4th of July Fundraiser</i>	1050.00
<i>Other Fundraisers</i>	210.00
<b>Grants</b>	
<i>Stewart's Grant</i>	1300.00
<b>Library Services</b>	
<i>Copies, Damages, etc</i>	420.00
<b>Other Income Sources</b>	
<i>UHLS eCommerce pymt</i>	50.00
<i>UHLS LLSA</i>	1890.00
<i>UHLS SpLegFund</i>	3076.00
<i>Rensselaer County</i>	2850.00
<i>Town of Berlin</i>	45000.00
<i>RBC Canfield</i>	2500.00
<i>RBC Income (unrstrct)</i>	6500.00
<i>Rent Income</i>	9000.00
<i>Misc. Income (incl. yoga)</i>	0.00
<b>Total Income</b>	<b>83771.00</b>
<b>EXPENSE 2026</b>	<b>Budget</b>
<b>Professional Services</b>	
	1000.00
<b>Acquisitions</b>	
Books	1900.00
Other Acq. (Advantage, Hoopla)	2012.00
ERO UHLS	738.00
<b>Community Programs</b>	
Monthly Programs	2900.00
Summer Camp 2025	0.00
<b>Equipment</b>	
Computer (Hardware)	600.00
Printers & Other Equipment	355.00
<b>Payroll/Taxes</b>	
Salaries	42000.00
Employer Taxes	3200.00
Employee Taxes	3500.00
<b>Insurance</b>	
Property/Liaby Insrnc	5250.00
Wkmans Comp (Hartford)	800.00
Disability Insrnc/PFL	400.00
D & O Insurance (Travelers)	525.00
<b>Supplies (incl. software)</b>	
Gusto	850.00
Quickbooks Online	475.00
Postage	150.00
Supplies	860.00
<b>Operating Expenses</b>	
Advertising	128.00
ULHAN Fee	1900.00
Telephone & Internet (Spectrum)	1900.00
Electric (NYSEG)	3000.00
Fuel Oil (Eagle)	1000.00
Water	575.00
Building Fund	5000.00
Building Maintenance	900.00
Snow Removal	800.00
Grounds Maintenance	1053.00
<b>Misc Expense</b>	
<b>Total Expense</b>	<b>83771.00</b>
<b>Net Income</b>	