

Approved 12/13/23	2024
INCOME	Annual Budget
State Aid	\$2,200.00
Town Funding (414 Mandated)	\$525,000.00
Interest Income	\$3,500.00
Fines/Fees	\$4,000.00
Donations	\$15,450.00
Grants	\$7,450.00
Fundraising	\$5,000.00
Transfer From/To Fund Balance	\$0.00
Insurance CD for Fire Replenishment	\$0.00
TOTAL INCOME	\$562,600.00
EXPENSES	2024
Salaries	\$294,568
Employee Incentive	\$27,282
Employer Payroll Taxes	\$29,000
Board Discretionary	\$1,000
Professional Services	\$13,100
Conference & Training	\$2,000
Building Maintenance	\$19,000
Insurance (Building, Liability etc)	\$19,000
Utilities	\$21,000
Telephone/Internet	\$5,800
Custodial Supplies	\$2,500
Equipment	\$7,450
Computer Maintenance	\$1,000
Contracts with MHLS	\$12,000
Library Supplies	\$6,000
Publicity/Printing	\$8,000
Postage	\$4,000
Adult Programs	\$3,000
Children's Programs	\$3,000
Adult Print	\$30,000
Adult Non-Print	\$12,000
Periodicals/Databases	\$2,550
Young Adult Print	\$4,000
Juvenile Print	\$12,250
Juvenile Non-Print	\$3,000
Insurance CD for Materials Overage	\$0
Ebooks & Streaming Services	\$20,000
Misc.	\$100
	\$562,600

Plus \$25,000 in expenses the Friends of the Library raise and pay.