### INCOME

- **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

- **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

**TOTAL EXPENSES**: $562,600.00

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