

Mooers Free Library

2025 BUDGET - PROPOSED

Anticipated Revenue

Amount

1. Town of Mooers	\$15,000.00
2. NCCS	\$11,250.00
3. Grants	\$12,400.00
4. Gifts & Donations	\$400.00
5. Local Library Service Aid (State thru CEFLS)	\$1,700.00
6. Reserve Funds	\$1,000.00
7. Fundraiser/Friends	\$3,000.00
8. Bank Interest	\$203.00
9. Reimbursements	\$0.00
10. Misc Other Income	\$47.00

11. Total of anticipated revenue

\$45,000.00

Anticipated Expenses

Amount

12. Librarian Salary	Rate/hr	\$16.00	Hours	1500	\$24,000.00
13. Payroll Taxes (FICA, Medicare, etc.)					\$2,750.00
14. Substitute Staff					\$100.00
15. Accounting Fees (Gusto)					\$965.00
16. Staff Training					\$600.00
17. Insurance (D&O, Wrks Comp, DBL)					\$2,300.00
18. Book/Media Purchases					\$3,500.00
19. Automation Contract (CEFLS)					\$1,100.00
20. ICICILL/ICEPAC license (ILLs)					\$100.00
21. Movie Licensing					\$375.00
22. Postage Expense					\$100.00
23. Equipment/Computers					\$1,300.00
24. Fuel					\$1,200.00
25. Electricity					\$1,000.00
26. Building Repairs					\$200.00
27. Program/Supplies/Misc.					\$2,500.00
28. Miscellaneous					\$150.00
29. Telephone, Internet & Website					\$1,500.00
30. P.O.Box Rental					\$160.00
31. Trash/Snow Removal					\$100.00
32. Grant Purchase Expenses					\$0.00
33. Fund Raising Payout					\$1,000.00
34. Funds Set Aside For Reserve					\$0.00

35. Total of anticipated Expenses

\$45,000.00

Difference between anticipated rev & exp.

\$0.00

Adopted by BOT: 11/19/2024