

**EDMESTON FREE LIBRARY
OPERATION BUDGET**

	2025 BUDGET	2025 ACTUAL 7/31//2025
INCOME		
Burlington Flats (contract in place)	\$ 250.00	\$ 250.00
Charges/Fines (not active)	\$ -	\$ -
Savings Account Withdrawal	\$ 5,100.00	\$ -
Checking Account Earned Interest	\$ 3.00	\$ 3.66
Donations & Gifts	\$ 3,200.00	\$ 28,194.00
Endowments (receive in November)	\$ 8,270.00	\$ -
Four County LLSA	\$ 1,500.00	\$ -
Fundraising Income	\$ 3,000.00	\$ 520.00
Grants	\$ 5,000.00	\$ 2,852.00
Investment Income (NBT & Wells Fargo)	\$ 7,000.00	\$ 4,408.40
Misc Income	\$ -	\$ 1,099.43
Programming Income	\$ -	\$ 500.00
State Bullet Aid	\$ -	\$ -
Tax Roll	\$ 30,000.00	\$ -
Museum - Grants	\$ -	\$ -
Museum - Donations	\$ 3,000.00	\$ 1,000.00
YOY Estimated Carryover	\$ 6,677.00	\$ -
	\$ 73,000.00	\$ 38,827.49

	2025 BUDGET	2025 ACTUAL 7/31/25
EXPENSES		
Payroll - (Gross Wages)	\$ 30,000.00	\$ 14,810.00
Payroll - Employer Liability (FICA & MED)	\$ 2,295.00	\$ 1,132.98
Automation Expense	\$ 2,650.00	\$ 2,730.00
Equipment/Furniture	\$ 3,000.00	\$ 8,035.53
Books, DVDS and Processing Fees	\$ 3,500.00	\$ 2,484.55
Fundraising Expense	\$ 500.00	\$ 122.00
Insurance	\$ 5,868.00	\$ 3,267.64
Maintenance & Repairs	\$ 5,000.00	\$ 6,180.91
Miscellaneous Expense	\$ -	\$ -
Office Expense	\$ 1,500.00	\$ 1,147.20
Programming	\$ 3,000.00	\$ 1,836.98
Professional Fees	\$ 3,350.00	\$ 4,195.00
Postage & Freight	\$ 217.00	\$ 14.60
Renovation (Library) Expense	\$ -	\$ -
Telecommunications	\$ 800.00	\$ 433.27
Taxes (Land and School)	\$ 120.00	\$ 913.94
Utilities - NYSEG	\$ 5,000.00	\$ 6,338.26
Utilities - Fuel & Gas	\$ 2,000.00	\$ 999.43
Utilities - Water	\$ 600.00	\$ 244.61
Museum Maintenance Expense	\$ -	\$ 11.99
Museum Collection Expense	\$ 3,000.00	\$ -
Museum (KD - gift certificate)	\$ 600.00	\$ -
	\$ 73,000.00	\$ 54,898.89
(expenses less income)		\$ (16,071.40)