

Milford Free Library Budget 2025—PROPOSAL

|                        |             |             |             | Actual 2024    |             | Proposed budget 2025 |               |
|------------------------|-------------|-------------|-------------|----------------|-------------|----------------------|---------------|
| Opening cash           |             | 308.05      |             | 3734.04        |             |                      |               |
|                        |             | 2023-'24    | 2024        | as of 12/31/24 |             |                      |               |
| Income                 | Income      | Expenses    | Budget      | Income         | Expenses    |                      |               |
| State (LLSA)           | 1436.53     |             | 1300        | 1487.55        |             | 1300                 |               |
|                        |             |             |             |                |             |                      |               |
| Fundraising:           |             |             |             |                |             |                      |               |
| Book Sale              | 273.5       |             | 200         | 328            |             | 200                  |               |
| Raffles                |             |             | 100         |                |             | 100                  |               |
| In-Library Book Sales  |             |             | 100         |                |             | 25                   |               |
| Calendars              | 45          |             |             |                |             | 50                   |               |
| miscellaneous sales    | 613.67      | 285         |             | 40             |             | 100                  |               |
| Contributions:         | 2790.04     | 20          |             |                |             |                      |               |
| Mike Crippen           |             |             | 50          |                |             | 50                   |               |
| Meyer/Esposito         |             |             |             |                |             |                      |               |
| Bucky Bliss            |             |             |             |                |             |                      |               |
| Green Toad             |             |             |             |                |             |                      |               |
| Memorial Accounts      |             |             |             |                |             |                      |               |
| Robert Shirm           |             |             | 100         |                |             | 100                  |               |
| Sonia Prendergast      |             | 100         | 1275        |                | 100         | 100                  | 100           |
| Barbara Campbell       |             |             | Heiland 100 | 200            | 100         | 100                  | 100           |
|                        |             |             |             |                |             |                      |               |
| Tax Levy               | 30,000      |             | 30,000      | 30,000         |             | 30000                |               |
| Other: Copies          | 34          | 182.5       | 100         |                |             | 25                   |               |
| Other: Fines           | 45          |             | 100         |                |             | 25                   |               |
| Interest: Svgs, CD     | 24.01       |             | 10          | 85.14          |             | 15                   |               |
| TOTALS                 | \$35,261.75 | \$587.50    | \$33,335.00 | \$32,140.69    |             | \$32,090.00          | \$200.00      |
| Expenses               |             |             |             |                |             |                      |               |
| Librarian Salary       |             | 12667.38    | 13235       |                | 17192.24    | 18720                | @\$18/hr      |
| Second Librarian       |             | 52.46       |             |                | 2478.82     | 2500                 | \$15/hr Total |
| Employment Taxes       |             | 1958.19     | 3800        |                | 3568.55     | 4500                 | 25720         |
| Books                  | 9.7         | 4588.7      | 3500        |                | 2849.91     | 4500                 |               |
| Magazines              |             | 129         | 100         |                | 145.9       |                      |               |
| Administrative:        |             |             |             |                |             |                      |               |
| Post office            |             | 177         | 150         |                | 120         | 180                  |               |
| Telephone              |             | 507.22      | 500         |                | 513.17      | 500                  |               |
| Insurance              | 104         | 655.3       | 600         |                | 662.77      | 800                  |               |
| Supplies               |             | 1273.28     | 200         | 56.72          | \$889.87    | 540                  |               |
| automation             |             | 231.62      |             |                | 4193        | 4319                 |               |
| Credit Card            |             |             |             |                | 248.87      | 400                  |               |
| Professional Services  |             | 323.1       | 375         |                | 374.65      | 400                  |               |
| Equipment/other        |             | 444.49      | 300         |                |             | 300                  |               |
| FourCounty Lib. Fees   |             | 650         | 950         |                | 1805.59     | 600                  |               |
| Four County Summer     |             | 162.18      | 50          |                |             | 50                   | sub Total     |
| Miscellaneous          |             | 18          |             |                | 72          | 100                  | 12689 38409   |
| Repairs to building    |             |             | 10000       |                |             | 37,000               | 13,000        |
| 100th celebratiopn     |             | 858.1       |             |                |             |                      |               |
| TOTALS/ yearly balance | \$35,375.45 | \$25,283.52 | \$33,760.00 | \$32,197.41    | \$35,315.34 | \$69,090.00          | \$51,609.00   |

|                         |            |           |         |           |                                   |
|-------------------------|------------|-----------|---------|-----------|-----------------------------------|
| closing checkbook total |            | \$308.05  |         | 3872.36   |                                   |
| CD                      | \$9,733.71 | 9738.58   | 9738.58 | 59821.98  | \$50,000 from savings added to cd |
| savings total           | 46,763.76  | 76,763.76 |         | 78,082.98 |                                   |