

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2026

	Year to Date Budget
Revenues	
Indiv/Busin Contributions	\$ 2,300.00
Town of Butternuts	300.00
UVCS	55,680.00
LLSA	1,500.00
Grants	3,000.00
Interest Income	1,500.00
Copier/Fax Income	400.00
Fundraising	950.00
Miscellaneous Revenue	200.00
Bullet Aid	1,200.00
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Total Revenues	67,030.00
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Expenses	
Accounting Fees	1,700.00
Inspection	115.00
Maintenance	1,200.00
Utilities	3,000.00
Automation	3,890.00
Books, Subs, Reference	2,190.00
Circuits	600.00
Computer Equipment	600.00
Download Zone	805.00
DVD's	600.00
Postage, Mailing Service	50.00
Program	3,000.00
Supplies	1,000.00
Telephone, Internet	1,500.00
Advertising	50.00
Bank Service Charges	60.00
Equipment	1,000.00
Insurance - Liability, D and O	2,600.00
Payroll	39,020.00
Payroll Tax/Insurance Expense	4,000.00
Travel Expense	50.00
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Total Expenses	67,030.00
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Net Income	\$ 0.00
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