

William B Ogden Free Library

2025 Budget

January - December 2025

	TOTAL
Revenue	
Interest Income	50.00
Local public funds	271,133.00
Other receipts	
Gifts and endowments	
Donations	3,000.00
Grants for budgeted expenses	
Summer Reading Program Fund	800.00
Wood Trust	1,500.00
Total Grants for budgeted expenses	2,300.00
Total Gifts and endowments	5,300.00
Income from investments	
Interest and earnings for operating fund	21,276.00
Total Income from investments	21,276.00
Insurance dividends	1,000.00
Library charges	1,000.00
Total Other receipts	28,576.00
System cash grants to member library	
LLSA	1,500.00
Total System cash grants to member library	1,500.00
Total Revenue	\$301,259.00
GROSS PROFIT	\$301,259.00
Expenditures	
100 - Personnel	
110 - Payroll Expenses	
111 - Wages	168,213.00
112 - Taxes	13,963.00
Total 110 - Payroll Expenses	182,176.00
120 - Employee benefits	
121 - Unemployment insurance	1,685.00
122 - Workers' compensation insurance	2,000.00
123 - Disability insurance	1,000.00
124 - Continuing education	1,498.00
125 - Travel	500.00
126 - Simple IRA	5,100.00
Total 120 - Employee benefits	11,783.00
Total 100 - Personnel	193,959.00
200 - Services	
210 - Collection acquisitions	
211 - Print materials	9,000.00
212 - Electronic materials	4,000.00
213 - Other materials	900.00
Total 210 - Collection acquisitions	13,900.00

	TOTAL
220 - Professional fees	2,500.00
230 - Programs	
231 - Summer Reading Program	2,000.00
232 - Children	1,200.00
233 - Youth	1,200.00
234 - Adult	1,200.00
235 - General interest	1,600.00
Total 230 - Programs	7,200.00
240 - Contracts w/ NYS public libraries/system	8,000.00
Total 200 - Services	31,600.00
300 - Facility	
310 - Repairs	7,500.00
320 - Other O&M	
321 - Utilities	9,500.00
322 - Property insurance	16,500.00
323 - Custodial supplies	250.00
324 - Facility maintenance services	22,000.00
325 - Facility maintenance supplies	1,500.00
Total 320 - Other O&M	49,750.00
Total 300 - Facility	57,250.00
400 - Administration	
410 - Office & library supplies	2,000.00
420 - Telecommunications	3,000.00
430 - Postage & freight	650.00
440 - Professional & consultant fees	1,500.00
450 - Equipment	
451 - Equipment purchase/lease	6,000.00
452 - Equip repairs & maintenance	500.00
Total 450 - Equipment	6,500.00
460 - Other miscellaneous	
461 - Advertising & publicity	1,250.00
462 - Bank fees & service charges	50.00
463 - Memberships & subscriptions	2,600.00
464 - Awards & grants	250.00
466 - Operating supplies	650.00
Total 460 - Other miscellaneous	4,800.00
Total 400 - Administration	18,450.00
Total Expenditures	\$301,259.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00