

2025 Budget Worksheet - DRAFT

Montour Falls Memorial Library

	A	B	C	D	E	F	G
1	General Operating Funds Budget 2026 - DRAFT	Approved 2025	2025 YTD 9/30	Projected 2025	Proposed 2026 - (10%)	NOTES	
2	Income						
3	Tax Levy	\$195,338.00	\$195,338.00	\$195,338.00	\$214,871.00		
4	Money From Savings						
5	Copying/Printing		\$44.10				
6	Fundraising (see lines 7-9)	\$14,500.00	\$1,765.16	\$1,765.00	\$14,500.00		
7	Book Sales	\$1,500.00			\$1,500.00		
8	General Donations	\$3,000.00	\$1,765.16	\$1,765.00	\$3,000.00		
9	Fundraising other	\$10,000.00			\$10,000.00		
10	STLS (Local Library Service Aid)	\$1,500.00			\$1,550.00		
11	GRANTS (restricted)		\$15,500.00	\$15,500.00			
12	Insurance Dividends	\$0.00			\$0.00		
13	Interest	\$0.00	\$1,781.43	\$1,781.00	\$0.00		
14	TOTAL INCOME	\$ 211,338	\$198,928.69	\$214,384.00	\$230,921.00		
15							
16	Expenses						
17	Wages	\$146,294.00	\$86,854.00	\$118,354.00	\$161,153.00		
18	Payroll Fees	\$10,696.00	\$7,689.00	\$11,000.00	\$12,750.00		
19	Employee Expenses (DBL, WC, NYS Paid Family Leav))	\$5,490.00	\$1,815.00	\$5,000.00	\$5,140.00		
20	Collections	\$8,026.00	\$7,286.00	\$10,786.00	\$9,216.00		
21	Print Material						
22	Electronic Material						
23	Other Material (audio books,						
24	Operations & Mainenance	\$ 10,100	\$ 6,967	\$ 9,000	\$9,600.00		
25	Repairs	\$ 1,000			\$1,000.00		
26	Utilities	\$ 4,500	\$ 4,659	\$ 6,500	\$6,000.00		
27	Insurance	\$ 2,100	\$ 2,250	\$ 2,500	\$2,100.00		
28	Other (furnishings)	\$ 2,500	\$ 58		\$500.00		
29	Office Supplies	\$2,500.00	\$1,649.00	\$2,500.00	\$2,500.00		
30	Cleaner	\$3,000.00	\$340.00	\$1,360.00	\$4,080.00		
31	Cleaning Supplies	\$300.00	\$64.00	\$300.00	\$300.00		
32	Telecom (internet, telephone)	\$2,000.00	\$1,407.00	\$2,000.00	\$2,000.00		
33	Postage/Shipping	\$ 500	\$ 119	\$ 500	\$500.00		
34	Bookeeper	\$ 2,500	\$ 1,538	\$ 2,500	\$5,000.00		
35	Accounting Fees	\$ 2,500		\$ 2,500	\$2,000.00		
36	Equipment	\$ 1,500	\$ 12	\$ 1,500	\$1,500.00		
37	Technology	\$ 2,582	\$ 872	\$ 2,582	\$2,582.00		
38	ARC Tech Upgrades	\$ 3,000		\$ 3,000	\$3,000.00		
39	Program Expense	\$ 3,000	\$ 2,198	\$ 3,000	\$3,000.00		
40	Seminars/Continuing ed	\$ 2,000	\$ 1,125	\$ 2,000	\$2,000.00		
41	Publicity/Advertising	\$ 600	\$ 166	\$ 600	\$600.00		
42	Dues/Membership fees	\$ 750	\$ 1,324	\$ 750	\$1,500.00		
43	Cost Share STLS Fees	\$ 4,000	\$ 3,859	\$ 4,000	\$4,000.00		
44	Other (Rest Grants not yet spent)		\$11,000.00	\$11,000.00			
45	TOTAL EXPENSES	\$ 211,338	\$136,284.00	\$ 194,232	\$232,421.00		
46	Revenue Less Expenses	\$ -	\$ 62,645	\$ 20,152	\$ (1,500.00)		