

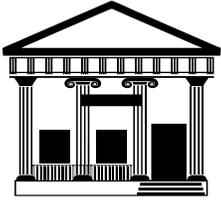
# FORT PLAIN FREE LIBRARY

## 2025 OPERATIONAL EXPENSES

19 WILLETT STREET FORT PLAIN, NY 13339 — (518) 993-4646 — FORTPLAINFREELIBRARY.ORG

### OPERATIONAL EXPENSES

<u>CATEGORIES</u>	<u>BUDGET</u>	<u>YEAR END TOTAL</u>
<b>SALARIES &amp; PAYROLL TAXES TOTAL</b>	<b>\$130,395</b>	<b>\$128,570.50</b>
<b>BOOKS (OTHER MATERIALS)</b>	<b>\$5,500</b>	<b>\$7,184.11</b>
<b>BUILDING MAINTENANCE</b>		
GAS	\$3,500	\$1,823.72
ELECTRIC	\$3,500	\$3,292.09
OTHER UTILITIES	\$1,000	\$940.22
CUSTODIAL SUPPLIES	\$1,000	\$1,407.55
INSURANCE	\$6,000	\$6,267.47
MAINTENANCE/CLEANING	\$2,000	\$1,033.04
SNOW REM./LANDSCAPING	\$1,000	\$1,226.43
SECURITY	\$1,000	\$3,189.00
<b>BUILDING MAINTENANCE TOTAL:</b>	<b>\$19,000</b>	<b>\$19,179.52</b>
<b>LIBRARY MISC.</b>		
LIBRARY SUPPLIES	\$14,305	\$7,458.63
PROGRAMMING	\$14,000	\$7,966.43
ARCHIVAL SUPPLIES	\$2,000	\$0.00
TELEPHONE/INTERNET	\$4,000	\$4,867.35
POSTAGE	\$500	\$163.41
PUBLICITY	\$200	\$170.05
EQUIPMENT MAINTENANCE	\$3,500	\$2,835.76
LIBRARY SYSTEM FEES	\$7,000	\$5,555.90
ACCOUNTING	\$1,600	\$1,750.00
PAYROLL SERVICE	\$1,000	\$997.50
MISC./TRAVEL REIMB.	\$1,200	\$4,038.00
<b>LIBRARY MISC. TOTAL:</b>	<b>\$49,305</b>	<b>\$35,803.03</b>
<b>OPERATIONAL EXPENSE BUDGET TOTAL:</b>	<b>\$204,200</b>	<b>\$190,737.16</b>



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## 2025 OPERATIONAL INCOME

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### OPERATIONAL INCOME

<u>CATEGORIES</u>	<u>BUDGET</u>	<u>YEAR END TOTAL</u>
<b>LOCAL PUBLIC FUNDS</b>		
TOWN OF MINDEN	\$3,000	\$3,000
VILLAGE OF FORT PLAIN	\$3,000	\$3,000
TAX LEVY	\$100,000	\$100,000
<b>LOCAL PUBLIC FUND TOTAL:</b>	<b>\$106,000</b>	<b>\$106,000</b>
<b>SYSTEM GRANTS &amp; STATE AID</b>	<b>\$10,000</b>	<b>11,697.20*</b>
<b>TRUSTS</b>	<b>\$32,600</b>	<b>\$27,788.45</b>
<b>GIFTS</b>		
GRANTS	\$34,000	\$33,912.00
DONATIONS	\$7,000	\$5,761.35
FUNDRAISING	\$10,000	\$10,798.28
<b>GIFTS TOTAL:</b>	<b>\$51,000</b>	<b>\$50,471.63</b>
<b>OTHER (FAX, PRINTER, ETC.)</b>	<b>\$4,600</b>	<b>\$5,391.82</b>
<b>OPERATIONAL INCOME BUDGET TOTAL:</b>	<b>\$204,200</b>	<b>\$201,349.10</b>

\*FUNDS FROM THE 'SYSTEM GRANTS & STATE AID' CATEGORY ARE ALLOCATED TO BE USED FOR PROGRAMMING OVER SEVERAL YEARS.