

| | 2026 Budget |
|---|---------------------|
| Income | |
| 4 Contributed support | |
| 4010 Indiv/business contribution | \$- |
| 4010.1 Appeal Letter | \$23,000.00 |
| 4010.7 Donations-at Circulation Desk | \$1,000.00 |
| 4010.9 Trivia Donation | \$75.00 |
| Total 4010 Indiv/business contribution | \$24,075.00 |
| 4015 Contributions- Restricted | \$- |
| 4210 Corporate/business grants | \$500.00 |
| 4250 Nonprofit organization grants | \$500.00 |
| 4530 State grants | \$3,500.00 |
| 4540 Local government grants-Town of Bolton | \$85,000.00 |
| Total 4 Contributed support | \$113,575.00 |
| 5 Earned revenues | |
| 5310 Interest-savings/short-term inv | \$1,800.00 |
| 5496 Copy Fee | \$450.00 |
| 5497 Fax Fee | \$50.00 |
| Total 5490 Miscellaneous revenue | \$500.00 |
| Total 5 Earned revenues | \$2,800.00 |
| 5800 Special events | |
| 5810.1 Booksale | \$6,500.00 |
| 5810.15 Book Bag/Masks(Menzies/Cumming) | \$500.00 |
| 5810.4 Drawings | \$2,500.00 |
| 5810.9 Pickleball Tournament (NEW GL ACCOUNT) | \$2,500.00 |
| Total 5810 Special events - non-gift rev | \$12,000.00 |
| Total 5800 Special events | \$12,000.00 |
| Total Income | \$128,375.00 |
| Gross Profit | \$128,375.00 |
| Expenses | |
| 6560 Payroll Expenses | |
| 6561 Payroll Taxes | \$6,565.00 |
| 6562 Time Clock Software | \$215.00 |

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| 6563 Priority One Payroll Fee | \$1,475.00 |
| Regular Pay-Hourly | \$13,995.00 |
| Salary-Director (Hourly as of 01/01/2024) | \$53,630.00 |
| Total Wages | \$67,625.00 |
| Total 6560 Payroll Expenses | \$75,880.00 |
| 7520 Accounting fees | \$2,700.00 |
| 7540 Other Professional Fees | \$1,500.00 |
| Total 7500 Other personnel expenses | \$4,200.00 |
| 8115.2 Book Sale | \$400.00 |
| 8115.3 After School Program | \$500.00 |
| 8115.4 Appeal Letter Expense | \$2,500.00 |
| 8115.7 Farmer's Market (NEW GL ACCOUNT) | \$1,390.00 |
| 8115.8 Pickleball Tournament (NEW GL ACCOUNT) | \$800.00 |
| Total 8115 Supplies- Events (Funded) | \$5,590.00 |
| 8130 Telephone & telecommunications | \$1,200.00 |
| 8140 Postage, shipping, delivery | \$215.00 |
| 8170 Printing & copying | \$550.00 |
| 8175 Library Programs | \$3,000.00 |
| 8181 Books | \$8,750.00 |
| 8181.1 EBooks | \$640.00 |
| 8182 Video | \$750.00 |
| 8183 Magazines | \$150.00 |
| Total 8180 Books, subscriptions, reference | \$10,290.00 |
| Total 8100 Non-personnel expenses | \$20,845.00 |
| 8215 Building Maintenance | \$3,600.00 |
| 8220 Utilities | \$1,250.00 |
| 8221 Electric | \$2,200.00 |
| 8222 Fuel Oil | \$2,500.00 |
| 8223 Water & Sewer | \$1,030.00 |
| Total 8220 Utilities | \$6,980.00 |

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|--|---------------------|
| Total 8200 Occupancy expenses | \$10,580.00 |
| 8515 Fundraising fees | \$500.00 |
| 8530 Membership dues - organization | \$530.00 |
| 8540 Staff development | \$500.00 |
| 8560 SALS Circulation Fees | \$4,000.00 |
| 8565 Computer Software | \$1,255.00 |
| 8570 Advertising expenses | \$100.00 |
| 8590 Other expenses | \$335.00 |
| Total 8500 Misc expenses | \$7,220.00 |
| 9001.1 Supplies-Office | \$1,800.00 |
| 9004 Worker's Comp | \$750.00 |
| 9012 Disability/Paid Family Leave Insurance | \$400.00 |
| 9017 Fine Arts Insurance | \$1,000.00 |
| 9020 Insurance - Liability | \$5,700.00 |
| Total 9020 Insurance-GL & Property | \$6,700.00 |
| Total 9003 Insurances | \$7,850.00 |
| Total Expenses | \$128,375.00 |
| Net Operating Income | \$- |
| Other Expenses | \$1,475.00 |
| 9820 Capital purchases - Building | \$6,650.00 |
| Total 9800 Fixed asset purchases | \$6,650.00 |
| Total Other Expenses | \$8,125.00 |
| From MM Balance-Restricted and Unrestricted | \$1,650.00 |
| Other Income (-) | \$5,000.00 |
| <i>Other Income - R. Summerhayes Collection 2025 Carryover</i> | \$1,475.00 |
| Net Other Income | \$8,125.00 |
| | |
| Net Income | \$- |

APPROVED on 12/17/2025