

**Budget****2025****Operating Revenue (Shared)**

Village of Fredonia	\$45,000.00
Town of Pomfret	\$68,000.00
Courier Capital Endowment	\$188,000.00
Morris Miller	\$85,000.00
<b>Total</b>	<b>\$386,000.00</b>

**Library's 70/30 Split with Museum**

	70% of
Village of Fredonia	\$31,500.00
Town of Pomfret	\$47,600.00
Courier Capital Endowment	\$131,600.00
Morris Miller	\$59,500.00
<b>Total</b>	<b>\$270,200.00</b>

**Other Sources of Library Funding**

Fines	\$1,000.00
Copier	\$2,000.00
Used book sales	\$700.00
Library Service Aid	\$5,000.00
CCLS Cash Grant	\$250.00
Materials Plan (books)	\$5,500.00
Memorials	\$2,000.00
Misc grants, donations, and funds	\$41,190.00
Polacek Fund (5% of salaries)	\$8,750.00
<b>Total</b>	<b>\$66,390.00</b>

**Total of all library funding****\$336,590.00****Library Spending****Media Purchasing**

Books	\$12,000.00
Serials	\$2,000.00
Books onCD	\$250.00
Overdrive eBooks	\$8,000.00
DVD	\$250.00
Memorials	\$1,000.00
<b>Total</b>	<b>\$23,500.00</b>

**Library Activities**

Programs	\$3,000.00
Library/office supplies	\$2,750.00
Postage	\$500.00

<b>Total</b>		\$6,250.00
<b>Employees</b>		
	Salaries	\$205,000.00
	Payroll taxes	\$15,750.00
	Disability Insurance	\$1,150.00
	Worker's Comp.	\$4,590.00
	Retirement	\$9,500.00
	Employee Development	\$4,000.00
	Employee Recognition	\$1,500.00
	Professional Assc. Dues, travel	\$1,500.00
	Workshops	\$1,800.00
	Health Insurance	\$13,000.00
<b>Total</b>		\$257,790.00
<b>Operations, upkeep, overhead, and maintenance</b>		
	Electricity	\$7,000.00
	Natural Gas	\$3,500.00
	Telephone	\$4,000.00
	Acct. Service	\$15,000.00
	Filing Fees	\$275.00
	Prof. fees	\$5,875.00
	Payroll services	\$1,100.00
	Comp. Maintenance	\$1,500.00
	Equipment Repairs	\$500.00
	Inside Repairs	\$500.00
	Building Repairs	\$1,000.00
	Equipment Replacement	\$500.00
	Capital Improv./Misc	\$500.00
	Insurance	\$7,800.00
<b>Total</b>		\$49,050.00
<b>Total Library Income</b>		\$336,590.00
<b>Total Library Spending</b>		\$336,590.00
<b><u>Library Income vs Spending</u></b>		\$0.00
<b><u>Operating Revenue (Shared)</u></b>		
	Village of Fredonia	\$13,500.00
	Town of Pomfret	\$20,400.00
	Courier Capital Endowment	\$56,400.00
	Morris Miller	\$25,500.00
<b>Total</b>		\$115,800.00

<b><u>Other Sources of Museum Funding</u></b>	
Genealogy Room Donations	\$100.00
Grants	\$1,000.00
Sales	\$400.00
Membership	\$500.00
Misc donations, and funds	\$10,610.00
Leworthy Endowment Proceeds	\$2,356.00
<b>Total</b>	<b>\$14,966.00</b>
<b><u>Total of all Museum Funding</u></b>	
	<b>\$130,766.00</b>
<b><u>Museum Spending</u></b>	
<b>Operations, upkeep, overhead, and maintenance</b>	
Acquisition	\$100
Appraisal	\$500
Building Maintenance	\$9,000
Collections Supplies	\$750
Computers, Copiers, Support	\$200
Conservation	\$400
Exhibit Supplies	\$1,000
Honorarium	\$300
Marketing	\$200
Membership	\$100
Membership Dues to Associations	\$150
Newsletter	\$1,000
Office Supplies	\$310
Programs	\$200
Promotional material	\$350
Staff/Volunteer Relations	\$300
Staff Training	\$0
Subscriptions	\$30
Security Systems	\$350
<b>Total</b>	<b>\$15,240</b>
<b>Employees</b>	
Curator	\$50,000
Museum Attendant	\$0
Archivist	\$50,000
Internship Stipends	\$2,500
Payroll taxes	\$6,845

	Retirement	\$5,704
	Unemployment ins.	\$27
	Disability Insurance	\$450.00
<b>Total</b>		<b>\$115,526.00</b>
<b>Total Museum Income</b>		<b>\$130,766.00</b>
<b>Total Museum Spending</b>		<b>\$130,766.00</b>
<b><u>Museum Income vs Spending</u></b>		<b>\$0.00</b>
<b>Total Association Income</b>		<b>\$467,356.00</b>
<b>Total Association Spending</b>		<b>\$467,356.00</b>
<b><u>Total Association Income vs Spending</u></b>		<b>\$0.00</b>