

North Adams Community Memorial Library
2026-2027 PROPOSED BUDGET

EXPENSES

bank fees	\$0.00
personnel: gross wages	\$56,000.00
payroll tax [7.65%]	\$4,300.00
postage	\$100.00
library supplies	\$100.00
digitizing project	\$0.00
maintenance supplies	\$50.00
office supplies	\$760.00
bathroom supplies	\$200.00
salt/water delivery	\$250.00
facilities: equipment	\$0.00
furniture	\$0.00
renovations	\$0.00
books	\$100.00
mag/news subscriptions	\$0.00
capital equipment	\$0.00
capital furniture	\$0.00
capital renovations	\$0.00
DVDs	\$0.00
contract services	
accounting fees	\$1,000.00
online services	\$2,000.00
software	\$600.00
tech and office support	\$0.00
cleaning	\$600.00
Woodlands Library Co-op	\$1,500.00
general (includes sub)	\$200.00
lawn care/snow removal	\$500.00
insurance	\$3,600.00
advertising	\$0.00
telephone/internet	\$3,500.00
programs	\$250.00
utilities: electric	\$2,500.00
heat/gas	\$1,500.00
sewer	\$500.00
building maintenance/repairs	\$500.00
conference, cont. ed	\$0.00
contingency	\$0.00
refunds and rebates	\$0.00
total expense	\$80,610.00

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INCOME

wind turbine revenue	\$0.00
millage	\$0.00
from Adams township	\$0.00
from Moscow township	\$59,000.00
book sale	\$0.00
penal fines	\$10,000.00
grant revenue: state	\$2,500.00
municipal contributions	\$500.00
grant revenue: local	\$2,500.00
fines, copies, fax, square	\$1,000.00
investments: interest: savings/CD	\$5,000.00
donations/memorials	\$100.00
refunds & reimbursements	\$10.00
total income	\$80,610.00