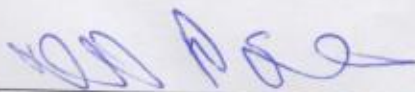


# Morrisville Public Library's 2025 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2025 as it was adopted by the Board of Trustees on November 19, 2024.



\_\_\_\_\_  
DONALD STAELENS  
LIBRARY TREASURER

12/10/24  
\_\_\_\_\_  
DATE

Morrisville Public Library 2025 Proposed Income

Income	2024	2025
Morrisville Eaton Central School	145,070.00	150,286.00
New York State	1,800.00	1,800.00
Madison County	3,880.00	4,200.00
Donations	1,000.00	1,000.00
Fines and Fees	1,300.00	1,000.00
Fundraising	4,200.00	4,300.00
Other Unclassified Revenues		
Use of Unallocated Fund Balance	0.00	0.00
<b>TOTAL</b>	157,250.00	162,586.00

Morrisville Public Library 2025  
Budget

Code	Budget Lines	2024	2025
<b>WAGES &amp; BENEFITS</b>			
39000-01	Employees	89,030.00	91,392.00
39000-02	FT Health Insurance	8,052.00	8,475.00
	FT Employee Paid Health (-)	-18,824.00	-19,098.00
39000-03	Payroll Taxes	7,230.00	7,400.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	175.00	175.00
39000-06	Worker's Compensation	950.00	875.00
39000-07	Disability Insurance	289.00	300.00
	<b>TOTAL</b>	87,152.00	89,769.00
<b>BUILDING &amp; MAINTENANCE</b>			
39000-20	Gas & Electric	8,500.00	8,000.00
39000-21	Water & Sewer	600.00	600.00
39000-22	Telephone	720.00	1,020.00
39000-23	Building Maintenance & Repairs	2,000.00	3,000.00
39000-24	Custodial Supplies	500.00	500.00
39000-25	Commercial Insurance	6,225.00	5,000.00
39000-26	Reserve-Major Repairs	0.00	0.00
39000-27	Landscaping	0.00	0.00
39000-28	Maintenance Contracts	3,300.00	3,300.00
	<b>TOTAL</b>	21,845.00	21,420.00
<b>LIBRARY SERVICES</b>			
39000-30	ebooks-MYLIBRARY2GO	1,405.00	1,434.00
39000-31	Books-purchasing & processing	9,500.00	10,000.00
39000-32	Magazines & Newspapers	400.00	400.00
39000-33	DVD's-purchasing & processing	1,500.00	1,500.00
39000-34	Audiobooks-purchasing & processing	0.00	0.00
39000-35	Musicnet	0.00	0.00
39000-36	Movie License	460.00	470.00
39000-37	Patron Services	50.00	50.00
39000-38	Fundraising Startup	200.00	200.00
	<b>TOTAL</b>	13,515.00	14,054.00
<b>ADMINISTRATIVE</b>			
39000-40	Automation & Computers	4,600.00	4,500.00
39000-41	Office Supplies	1,100.00	1,200.00
39000-42	Contingency	2,000.00	3,000.00
39000-43	Shelving & Furniture	150.00	150.00
39000-44	Consultant Services (CPA)	3,470.00	3,575.00
39000-45	Travel & Continuing Ed.	100.00	100.00
39000-46	Postage	400.00	400.00

Morrisville Public Library 2025  
Budget

39000-47	Professional, Legal Fees	100.00	100.00
39000-48	Organizational Membership Dues	50.00	50.00
39000-49	Contracts-Specify	0.00	0.00
39000-50	Circulation Fees	0.00	0.00
39000-51	Advertising	100.00	100.00
39000-52	Mileage Reimbursement	500.00	500.00
	<b>TOTAL</b>	<b>12,570.00</b>	<b>13,675.00</b>
<b>MISCELLANEOUS</b>			
39000-60	Programming Supplies	2,000.00	2,500.00
39000-61	Performer/Presenter Contracts	1,000.00	2,000.00
39000-62	Miscellaneous	100.00	100.00
39000-63	Punch Cards	0.00	0.00
	<b>TOTAL</b>	<b>3,100.00</b>	<b>4,600.00</b>
<b>DEBT SERVICES</b>			
39000-70	Capital Purchases	0.00	0.00
39000-71	Defined Projects	0.00	0.00
39000-72	USDA Loan	19,068.00	19,068.00
	<b>TOTAL</b>	<b>19,068.00</b>	<b>19,068.00</b>
	<b>TOTALS</b>	<b>157,250.00</b>	<b>162,586.00</b>