

Bridgman Public Library Budget	2026-2027
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Anticipated Revenue	
101-790-401.3 Lake Township Contract	\$147,900.00
101-790-401.5 Chikaming Township Contract	\$104,000.00
101-790-401 Property Taxes	\$255,746.00
101-790-510 Technology Income	\$3,000.00
101-790-588 Grants & State Aid	\$3,240.00
101-790-608 Membership Dues	\$450.00
101-790-620 Community Room	
101-790-642 Copy & Fax	\$5,500.00
101-790-646.1 Replace, Lost, Patron	\$300.00
101-790-656.1 Material Fines	\$900.00
101-790-657.1 Penal Fines	\$41,000.00
101-790-665.1 Bank Account Interest	\$300.00
101-790-665.2 CD Interest	\$8,000.00
101-790-675.2 Donations	\$4,000.00
101-790-675.5 Community Garden	\$400.00
101-790-675.6 Memorials	
101-790-687.0 Refunds & Rebates	\$5,000.00
101-790-694 Misc Income	
101-790-675.4 Donations - Capital Projects	
Total	\$579,736.00

Anticipated Expenses	
101-790-701 Payroll Expenses	\$378,000.00
101-790-701.1 Wages	\$293,071.00
101-790-701.2 FICA 941 Taxes	\$22,000.00
101-790-701.3 FUTA Taxes	\$600.00
101-790-701.4 MI UIA	\$600.00
101-790-701.5 Worker's Comp Insurance	\$500.00
101-790-701.7 Employee Life & AD&D Insurance	\$1,100.00
101-790-701.8 Health Insurance	\$63,000.00
101-790-701.99 Background Check	\$15.00
101-790-702 Mileage Reimbursement	\$3,300.00
101-790-727 Operational Supplies	\$13,500.00
101-790-728 Technology & Supplies	\$27,000.00
101-790-740 Materials	\$40,000.00
101-790-801 Accounting, Audit & Legal	\$15,000.00
101-790-880 Patron Programs	\$9,000.00
101-790-881 Community Promotion	
101-790-881.1 Community Garden	\$1,000.00
101-790-881.2 Promotion & Marketing	\$3,000.00
101-790-920 Public Utilities	\$31,000.00
101-790-820.1 Community Garden Utilities	\$500.00
101-790-930 Repairs & Maintenance	\$40,000.00
101-790-951 Insurance	\$9,700.00
101-790-953 Interest Expense	
101-790-955 Bank Service Charges	\$850.00
101-790-957.5 Staff Appreciation	\$500.00
101-790-957 Staff & Board Development	\$2,500.00
101-790-958 Memberships	\$600.00
101-790-959 Direct Deposit Fees Intuit	\$1,400.00
101-790-970 Capital Outlay	
101-790-956 Staff Meals	
101-790-960 Charge Back Tax/City-Bridgman	

Totals	\$579,736.00
Income	\$579,736.00
	\$0.00