



	'23 - '24 Budget	'24 - '25 Budget	'25 - '26 Budget
Ordinary Income/Expense			
Income			
2950 · Reimbursed Prior Year Expense			
3030 · TAXES	1,922,817	1,961,273	1,991,700
3040 · LIBRARY CHARGES	1,800	1,980	2,000
3041 · Copy Machine	1,850	1,850	1,850
3045 · Printing/Sam	1,300	1,495	1,400
3050 · INTEREST INCOME	1,000	6,243	-
3060 · Lost Library Cards	100	115	150
3065 · E-REBATES	-	-	-
3066 · E-COMMERCE	100	115	150
3075 · GIFTS/DONATIONS	200	230	-
3080 · GRANTS	11,500	13,225	30,000
3082 · PILOT	87,028	88,769	89,000
3085 · Miscellaneous	500	575	-
3090 · OVER (UNDER)	-	-	-
3100 · Fines over/ under	200	230	250
3110 · STATE AID	20,000	23,000	23,000
3600 · Faxes	5,500	5,500	4,500
3900 · Local Library Service Aid	3,000	3,000	3,000
3999 · Fund Balance use	-	-	-
Total Income	2,056,895	2,107,600	2,147,000
Gross Profit			
Expense			
4000 · Personnel Services			
4010 · SALARY - DIRECTOR	90,000	140,000	140,000
4015 · SAL. - LIBRARIAN	288,000	288,000	450,000
4030 · SAL. - CLERK	342,000	342,000	200,000
4035 · SAL. - CUSTODIAN	200,000	200,000	200,000
4036 · CUSTODIAN'S ASSISTANT	2,000	2,000	5,000
4040 · SAL. - PAGE	110,000	110,000	110,000
4050 · SAL. - COMPUTER LAB ASST.	30,000	30,000	30,000
4060 · LITERACY - PAYROLL	40,000	40,000	40,000
4067 · Community Service Aid	22,000	22,000	25,000
4077 · TREASURER	19,500	16,500	19,200
Total 4000 · Personnel Services	1,143,500	1,190,500	1,219,200
4090 · FURNITURE & EQUIP	50,000	50,000	50,000
4100 · BOOKS	50,000	50,000	50,000
4110 · PERIODICALS	6,500	6,500	6,500
4112 · Bank Service charges	1,500	1,500	2,000
4115 · COMPUTER EXPENSES	13,500	13,500	15,000
4120 · VIDEOS	6,000	6,000	6,000
4125 · LIBRARY PROGRAMS	75,000	75,000	80,000
4130 · Children's Programs	-	-	20,000
4300 · LITERACY PROGRAM	6,000	6,000	-
4301 · EARLY LITERACY	5,000	5,000	-
4400 · BOARD FUND	16,000	16,000	-
4405 · Board Travel	-	-	-
4410 · OFF/LIB SUPPLIES	25,000	25,000	25,000
4415 · LICENSING, PERMITS & FEES	1,000	1,200	1,500
4420 · TELEPHONE	17,000	17,000	15,000
4430 · POSTAGE & FREIGHT	8,000	8,000	10,000
4440 · PRINTING / PUBLICITY	11,000	11,000	10,000
4450 · TRAVEL	10,000	10,000	22,000
4460 · AUDITOR FEES	12,500	12,500	15,000
4465 · LEGAL FEES	10,000	10,000	10,000
4470 · PAYROLL SERVICE	14,000	14,000	14,000
4480 · BUILDING SECURITY	2,500	2,500	-
4487 · SECURITY	51,000	51,000	55,000
4490 · MEMBERSHIP DUES	3,000	3,000	5,000
4492 · SCLS MEMBER SUPPORT	60,000	60,000	60,000
4500 · RENT/R&M OFF. EQU	8,500	8,500	8,500



	'23 - '24 Budget	'24 - '25 Budget	'25 - '26 Budget
4510 · UTILITIES	85,000	87,500	95,000
4520 · CUSTODIAL SUPPLIES	18,000	18,000	18,000
4530 · R&M BUIL. & EQUIPMENT	20,000	20,000	20,000
4545 · INSURANCE - BUILDING	21,000	21,000	21,000
4550 · OTHER OPERATING	5,000	5,000	5,000
4560 · SANITATION	5,400	5,400	5,400
4570 · GROUNDS MAINT.	31,000	31,000	31,000
4580 · WINDOW CLEANING	960	1,000	1,200
4600 · SOCIAL SECURITY/MEDICARE	84,035	85,000	85,000
4610 · WORKMEN'S COMP	12,000	12,000	12,000
4620 · DISABILITY	1,000	1,000	1,200
4630 · HEALTH INS	130,000	130,000	140,000
4640 · DENTAL INS	5,000	5,000	7,500
4650 · SUI EXPENSE	2,000	2,000	5,000
4910 · Equipment Rental Leasing	30,000	30,000	-
Total Expense	2,056,895	2,107,600	2,147,000
5001 · Capital Improvements	-	-	-
Net expenses	2,056,895	2,107,600	2,147,000
Net Income	-	-	-