

Library Revenues		FY25-26
	levy rate	\$ 0.2382
Account # 705-0000-		Proposed
400.01-01	R E Tax	\$ 1,666,549.00
400.01-02	Payment In Lieu Of Taxes	\$ 3,700.00
400.01-03	Commercial Surtax	\$ 490,000.00
400.01-04	Financial Inst. Tax	\$ 3,500.00
400.01-05	RR & Utilities-St. Assess.	\$ 81,000
400.01-06	Penalties & Interest	\$ 12,000.00
	Tax Revenue Subtotal	\$ 2,256,749
420.02-01	Collection Fees (used to be Library Fines)	\$ 300.00
	Collection Fees Subtotal	\$ 300
430.02-01	Non-Resident Fees	\$ 42,000.00
430.02-02	Book Sales	\$ 14,000.00
430.02-05	Lost Books	\$ 6,500.00
430.02-07	Makerspace	\$ 2,000.00
430.02-08	Passport Fees	\$ 25,000.00
	Library Fees Subtotal	\$ 89,500
430.14-01	Photocopies, Computer Printing, Reader/Printer, Fax	\$ 22,000.00
430.14-04	Vending Machine Commission	\$ 500.00
	Other User Fees Subtotal	\$ 22,500
450.01-01	Interest Income	\$ 40,000.00
450.01-03	Investments	\$ 150,000.00
	Investment Income Subtotal	\$ 190,000
450.03-01	Donations to Library	\$ 1,000.00
450.03-09	Hager Trust Distribution	\$ 5,000.00
450.03-17	Friends of the Library	\$ 20,000.00
	Donations to Library Subtotal	\$ 26,000
450.06-09	Post Salary, Electricity, Insurance	\$ 100,410.00
450.06-11	Miscellaneous	\$ 9,000.00
	Other Income Subtotal	\$ 109,410
451.03-01	Donations to Endowment Reserve	\$ 500.00
451.03-02	Donations to Cap Improv. Reserve	
	Donations to Reserves Subtotal	\$ 500
460.02-01	Transfer General	\$ 50,000.00
	City Subsidy Subtotal	\$ 50,000
470.10-03	Summer Literacy (Summer Reading Grant)	\$ 8,000.00
470.10-04	Technology Grant/Tech Ladder	\$ 15,000.00
	Federal Grants Subtotal	\$ 23,000
480.06-01	State Aid	\$ 34,481.00
480.06-03	Athletes & Entertainers Tax	\$ 38,588.00
	State Grant Subtotal	\$ 73,069
490.02-03	Local Grants	
	Local Grants Subtotal	

	PROJECTED REVENUE TOTAL	\$ 2,841,028
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Library Expenditures		FY25-26
705-9502-560	LINE ITEMS	Approved
1010	Full Time	891,083.00
1110	Part Time	383,887.00
	Total Salaries & Wages	\$ 1,274,970.00
1505	Holiday Pay	57,047.00
1510	Longevity Pay	9,500.00
1520	Vacation Pay	83,340.00
1565	Sick Pay	31,116.00
1570	Floating Holiday Pay	5,186.00
1575	Citizenship Leave Pay	300.00
	Total Leave Pay	\$ 186,489.00
1605	Health Plan	186,527.00
1610	Workers Comp	3,600.00
1615	FICA	104,637.00
1625	LAGERS	136,667.00
1640	Life Insurance Expense	3,400.00
1645	Dental Insurance Expense	7,404.00
	Total Fringe Benefits	442,235.00
	TOTAL PERSONNEL EXPENSE	\$1,903,694
2015	Janitorial Supplies	\$ 10,000.00
2030	Maintenance Supplies	\$ 1,950.00
2105	Computer Supplies	\$ 1,950.00
2110	Computer Software	\$ 20,358.00
2120	General Office Supplies	\$ 5,760.00
2205	Food & Beverage Supplies	\$ 1,150.00
2310	Professional Library Materials	\$ 1,576.00
2315	Library Supplies	\$ 7,940.00
2610	First Aid Supplies	\$ 500.00
2815	Public Relations	\$ 5,350.00
2835	Equip Lease & Rental	\$ 3,692.00
2845	Lawn Service	\$ 40,600.00
	Total Consumables	\$ 100,826
3005	Electric Charges	\$ 105,000.00
3010	Gas Charges	\$ 2,500.00
3015	Telephone Charges	\$ 6,500.00
3020	Water Charges	\$ 14,000.00
3030	Wastewater Charges	\$ 2,100.00
3035	Sanitation Charges	\$ 500.00

3125	Pest Control Charges	\$ 9,600.00
3205	Postage	\$ 10,350.00
3210	Freight & Delivery	\$ 4,700.00
4120	Building Maintenance	\$ 55,000.00
5010	Consulting Fees	\$ 3,000.00
5015	Legal Fees	\$ 500.00
5035	Property Tax Services	\$ 66,000.00
5110	Computer & Automated Services	\$ 38,557.00
5115	Temporary Employee Services	\$ 600.00
5150	Collection Agency Services	\$ 500.00
5265	Maintenance Contracts & Agreements	\$ 8,634.00
5275	Database Searches	\$ 6,550.00
5290	Makerspace	\$ 1,500.00
6005	Travel Expenses	\$ 7,200.00
6010	Conferences & Seminars	\$ 2,280.00
6105	Dues & Memberships	\$ 1,296.00
6115	Educational Materials	\$ 1,000.00
	Total Operational Expenses	\$ 347,867
7005	Printing Services	\$ 800.00
7015	Advertising	\$ 660.00
7030	Fees & Permits	\$ 27,000.00
7095	Friends of the Library	\$ 14,000.00
7140	Insurance Premiums	\$ 14,000.00
7305	Liability Insurance	\$ 3,953.00
	Total Other Purchases/Services	\$ 60,413
7407	Programs	\$ 29,050.00
	Total Programs	\$ 29,050
8130	Artwork and Sculpture	
	Total	
8305	Office Equipment	\$ 1,000.00
8310	Furnishings	\$ 5,000.00
8315	Computer Equipment	\$ 32,900.00
	Total Capital Expenditure	\$ 38,900
8405	Library Books & Periodicals	\$ 241,672.00
	Total Collection Development	\$ 241,672
9999	Overhead Charges	\$ 102,606.00
	Total Overhead	\$ 102,606
	TOTAL WITH TRANSFERS	\$ 2,825,028
GRANTS		
705-9590-560-74	Summer Literacy (Summer Reading) GFLA 01	\$ 8,000.00
	Technology (GFLA 09)	\$ 8,000.00
	Total Grant Expense	\$ 16,000

	Grand Total	\$ 2,841,028