

<b>Library Revenues</b>		<b>FY24-25</b>
<b>levy rate</b>		<b>\$ 0.2459</b>
<b>Account # 705-0000-</b>		<b>Approved</b>
400.01-01	R E Tax	\$ 1,599,129.00
400.01-02	Payment In Lieu Of Taxes	\$ 2,100.00
400.01-03	Commercial Surtax	\$ 519,000.00
400.01-04	Financial Inst. Tax	\$ 3,500.00
400.01-05	RR & Utilities-St. Assess.	\$ 81,000
440.01-06	Penalties & Interest	\$ 11,000.00
	<b>Tax Revenue Subtotal</b>	<b>\$ 2,215,729</b>
420.02-01	Collection Fees (used to be Library Fines)	\$ 300.00
	<b>Collection Fees Subtotal</b>	<b>\$ 300</b>
430.02-01	Non-Resident Fees	\$ 35,000.00
430.02-02	Book Sales	\$ 12,000.00
430.02-05	Lost Books	\$ 6,500.00
430.02-07	Makerspace	\$ 1,500.00
430.02-08	Passport Fees	\$ 9,000.00
	<b>Library Fees Subtotal</b>	<b>\$ 64,000</b>
430.14-01	Photocopies, Computer Printing, Reader/Printer, Fax	\$ 19,000.00
430.14-04	Vending Machine Commission	\$ 500.00
	<b>Other User Fees Subtotal</b>	<b>\$ 19,500</b>
450.01-01	Interest Income	\$ 40,000.00
450.01-03	Investments	\$ 140,000.00
	<b>Investment Income Subtotal</b>	<b>\$ 180,000</b>
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	\$ 12,000.00
	<b>Donations to Library Subtotal</b>	<b>\$ 18,000</b>
450.06-09	Post Salary, Electricity, Insurance	\$ 84,813.00
450.06-11	Miscellaneous	\$ 7,000.00
	<b>Other Income Subtotal</b>	<b>\$ 91,813</b>
451.03-01	Donations to Endowment Reserve	\$ 500.00
451.03-02	Donations to Cap Improv. Reserve	
	<b>Donations to Reserves Subtotal</b>	<b>\$ 500</b>
460.02-01	Transfer General	\$ 75,000.00
	<b>City Subsidy Subtotal</b>	<b>\$ 75,000</b>
470.10-03	Summer Literacy (Summer Reading Grant)	\$ 10,000.00
470.10-04	Technology Grant	\$ 10,000.00
	<b>Federal Grants Subtotal</b>	<b>\$ 20,000</b>
480.06-01	State Aid	\$ 34,481.00
480.06-03	Athletes & Entertainers Tax	\$ 38,588.00
	<b>State Grant Subtotal</b>	<b>\$ 73,069</b>
490.02-03	Local Grants	
	<b>Local Grants Subtotal</b>	
	<b>PROJECTED REVENUE TOTAL</b>	<b>\$ 2,757,911</b>

Library	Expenditures	FY24-25
<b>705-9502-560</b>	<b>LINE ITEMS</b>	<b>Approved</b>
1010	Full Time	829,673.00
1110	Part Time	399,054.00
	<b>Total Salaries &amp; Wages</b>	<b>\$ 1,228,727.00</b>
1505	Holiday Pay	53,961.00
1510	Longevity Pay	9,571.00
1520	Vacation Pay	73,909.00
1565	Sick Pay	29,433.00
1570	Floating Holiday Pay	4,905.00
1575	Citizenship Leave Pay	300.00
	<b>Total Leave Pay</b>	<b>\$ 172,079.00</b>
1605	Health Plan	184,830.00
1610	Workers Comp	3,400.00
1615	FICA	100,359.00
1625	LAGERS	119,626.00
1640	Life Insurance Expense	1,989.00
1645	Dental Insurance Expense	7,151.00
	<b>Total Fringe Benefits</b>	<b>417,355.00</b>
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$1,818,161</b>
2015	Janitorial Supplies	\$ 9,000.00
2030	Maintenance Supplies	\$ 2,530.00
2105	Computer Supplies	\$ 3,750.00
2110	Computer Software	\$ 20,739.00
2120	General Office Supplies	\$ 6,030.00
2205	Food & Beverage Supplies	\$ 850.00
2310	Professional Library Materials	\$ 1,568.00
2315	Library Supplies	\$ 9,800.00
2610	First Aid Supplies	\$ 500.00
2815	Public Relations	\$ 4,350.00
2835	Equip Lease & Rental	\$ 3,692.00
2845	Lawn Service	\$ 39,500.00
	<b>Total Consumables</b>	<b>\$ 102,309</b>
3005	Electric Charges	\$ 103,000.00
3010	Gas Charges	\$ 2,500.00
3015	Telephone Charges	\$ 5,500.00
3020	Water Charges	\$ 12,000.00
3030	Wastewater Charges	\$ 1,700.00
3035	Sanitation Charges	\$ 500.00
3125	Pest Control Charges	\$ 9,300.00
3205	Postage	\$ 8,900.00

3210	Freight & Delivery	\$	3,940.00
4120	Building Maintenance	\$	55,000.00
5010	Consulting Fees	\$	3,000.00
5015	Legal Fees	\$	500.00
5035	Property Tax Services	\$	64,000.00
5110	Computer & Automated Services	\$	35,335.00
5115	Temporary Employee Services	\$	600.00
5150	Collection Agency Services	\$	500.00
5265	Maintenance Contracts & Agreements	\$	10,017.00
5275	Database Searches	\$	4,015.00
5290	Makerspace	\$	1,500.00
6005	Travel Expenses	\$	8,100.00
6010	Conferences & Seminars	\$	2,500.00
6105	Dues & Memberships	\$	1,296.00
6115	Educational Materials	\$	1,000.00
	<b>Total Operational Expenses</b>	<b>\$</b>	<b>334,703</b>
7005	Printing Services	\$	887.00
7015	Advertising	\$	560.00
7030	Fees & Permits	\$	25,000.00
7095	Friends of the Library	\$	12,000.00
7140	Insurance Premiums	\$	12,100.00
7305	Liability Insurance	\$	3,653.00
	<b>Total Other Purchases/Services</b>	<b>\$</b>	<b>54,200</b>
7407	Programs	\$	31,600.00
	<b>Total Programs</b>	<b>\$</b>	<b>31,600</b>
8130	Artwork and Sculpture		
	<b>Total</b>		
8305	Office Equipment	\$	1,000.00
8310	Furnishings	\$	5,000.00
8315	Computer Equipment	\$	32,000.00
	<b>Total Capital Expenditure</b>	<b>\$</b>	<b>38,000</b>
8405	Library Books & Periodicals	\$	268,380.00
	<b>Total Collection Development</b>	<b>\$</b>	<b>268,380</b>
9999	Overhead Charges	\$	90,558.00
	<b>Total Overhead</b>	<b>\$</b>	<b>90,558</b>
	<b>TOTAL WITH TRANSFERS</b>	<b>\$</b>	<b>2,737,911</b>
<b>GRANTS</b>			
705-9590-560-74	Summer Literacy (Summer Reading) GFLA 01	\$	10,000.00
	Technology (GFLA 09)	\$	10,000.00
	<b>Total Grant Expense</b>	<b>\$</b>	<b>20,000</b>
	<b>Grand Total</b>		<b>\$2,757,911</b>