

Blue = Finance calculates

Bright Blue - estimates from Finance

Green = finalized figures

GL NUMBER	DESCRIPTION	2024-25 Year-End		
		2024-25 approved	Estimate	2025-26 proposed
<b>Revenues</b>				
Dept 000 - NON-DEPARTMENTAL				
271-000-40200	PROPERTY TAX REVENUES	\$3,842,000	\$3,842,000	\$3,963,000
271-000-57300	LOCAL COMMUNITY STABILIZATION	\$84,000	\$50,200	\$50,200
271-000-57403	STATE - AID TO LIBRARY	\$59,450	\$59,450	\$62,400
271-000-57405	STATE - LIBRARY PENAL FINES	\$69,900	\$79,960	\$75,000
271-000-64201	LIBRARY COPIER CHARGES	\$4,700	\$6,000	\$7,000
271-000-65701	LIBRARY SERVICE CHARGES & FINES	\$3,000	\$3,500	\$5,700
271-000-65702	LIBRARY REPL MATERIALS FEES	\$2,400	\$2,400	\$3,000
271-000-66500	INTEREST	\$126,120	\$126,120	\$126,120
271-000-67100	MISCELLANEOUS REVENUE	\$1,000	\$72,000	\$1,000
271-000-67501	DONATIONS	\$20,000	\$20,000	\$20,000
271-000-67503	MEMORIAL BOOK FUND	\$1,000	\$2,000	\$5,000
271-000-67570	DONATIONS - MISC LIBRARY	\$4,000	\$17,000	\$7,000
271-000-69700	USE OF FUND BALANCE		\$47,875	\$0
271-000-69946	TRANSFER FROM ARPA		\$362,000	\$0
<b>Total Dept 000 - NON-DEPARTMENTAL</b>		<b>\$4,217,570</b>	<b>\$4,690,505</b>	<b>\$4,325,420</b>
<b>TOTAL REVENUES</b>		<b>\$4,217,570</b>	<b>\$4,690,505</b>	<b>\$4,325,420</b>

assessor & treasurer changed - based on projected income

GL NUMBER	DESCRIPTION	2024-25 Year-End		
		2024-25	Estimate	2025-26 Proposed
<b>Expenditures</b>				
271-790-70203	WAGES - PERMANENT	\$1,143,026	\$1,146,000	\$1,143,026
271-790-70204	WAGES - TEMPORARY	\$355,000	\$299,800	\$355,000
271-790-70300	WAGES - OVERTIME	\$2,000	\$1,200	\$2,000
271-790-70401	LONGEVITY PAY	\$17,456	\$15,275	\$17,456
271-790-70402	SICK LEAVE PAY	\$2,640	\$1,000	\$2,640
271-790-70404	SHIFT DIFFERENTIAL PAY	\$0	\$300	\$0
271-790-70407	DUPLICATE HEALTH CARE BENEFITS PAY	\$2,400	\$2,400	\$2,400
271-790-70500	DEFERRED COMP - EMPLOYER CONTRIBUTION	\$3,904	\$3,840	\$3,904
271-790-70601	RETIREMENT CONTRIBUTIONS - GENERAL	\$15,079	\$11,968	\$15,079
271-790-70603	OPEB CONTRIBUTIONS	\$24,127	\$6,740	\$24,127
271-790-70604	PENSION - UAL - GENERAL	\$38,201	\$26,993	\$38,201
271-790-70606	OPEB - UAL	\$34,180	\$8,720	\$34,180
271-790-70610	DEFINED CONTRIBUTION	\$86,348	\$88,610	\$86,348
271-790-70620	RETIREE HSA	\$36,092	\$39,380	\$36,092
271-790-71101	FICA	\$98,777	\$106,650	\$98,777
271-790-71102	UNEMPLOYMENT COMPENSATION TAX	\$1,077	\$1,080	\$1,077
271-790-71201	GROUP MEDICAL INSURANCE	\$151,097	\$155,530	\$151,097
271-790-71203	GROUP DENTAL INSURANCE	\$12,154	\$12,100	\$12,154
271-790-71204	GROUP LIFE INSURANCE	\$3,499	\$3,650	\$3,499
271-790-71205	VISION INSURANCE	\$1,475	\$1,270	\$1,475
271-790-71206	WORKERS COMPENSATION INSURANCE	\$1,364	\$1,370	\$1,364
271-790-71207	SHORT AND LONG TERM DISABILITY	\$4,976	\$6,995	\$4,976
	<b>Additional costs per Finance</b>	<b>\$2,034,872</b>		<b>\$63,000</b>
271-790-72701	OFFICE SUPPLIES	\$5,500	\$5,500	\$7,000
271-790-72702	OFFICE EQUIP/FURNITURE (NON-CAPITALIZED)	\$15,000	\$15,000	\$15,000
271-790-72800	COMPUTER SUPPLIES & PARTS	\$18,000	\$18,000	\$49,500
271-790-73200	CLEANING & JANITORIAL SUPPLIES	\$8,000	\$8,000	\$10,000
271-790-73300	BUILDING REPAIR & MAINTENANCE SUPPLIES	\$1,000	\$500	\$1,000
271-790-73800	ELECTRICAL & LIGHTING SUPPLIES	\$4,600	\$200	\$1,000
271-790-74500	TREES, SHRUBS & PLANTS	\$500	\$500	\$500

estimated increase

GL NUMBER	DESCRIPTION	2024-25 Year-End		
		2024-25	Estimate	2025-26 Proposed
271-790-78900	PROGRAM SUPPLIES AND RELATED EXP	\$49,750	\$49,750	\$56,000
271-790-79001	LIBRARY BOOKS	\$167,595	\$167,595	\$176,100
271-790-79002	LIBRARY VIDEO & AUDIO RESOURCES	\$37,000	\$37,000	\$40,000
271-790-79003	LIBRARY ELECTRONIC RESOURCES	\$36,240	\$30,840	\$35,800
271-790-79004	LIBRARY SUBSCRIPTIONS	\$21,440	\$21,440	\$14,450
271-790-79011	MEMORIAL BOOKS & RESOURCES	\$1,000	\$1,000	\$5,000
271-790-79012	REPLACEMENT BOOKS & RESOURCES	\$600	\$300	\$1,000
271-790-79102	DOWNLOADABLES - AUDIO, VIDEO, ETC.	\$211,500	\$211,500	\$211,000
271-790-79900	MISCELLANEOUS OPERATING SUPPLIES	\$16,800	\$16,800	\$21,000
271-790-80301	DATA PROCESSING SERVICES	\$51,935	\$51,935	\$55,000
271-790-80302	TELECOMMUNICATIONS SERVICES	\$8,400	\$0	\$10,450
271-790-80302-ARPA			\$8,080	
271-790-80800	AUDIT SERVICES	\$1,640	\$1,635	\$1,505
271-790-80999	MISC FINANCIAL SERVICES	\$1,080	\$450	\$0
271-790-81201	PROPERTY & CASUALTY INSURANCE SERVICES	\$55,500	\$55,500	\$60,000
271-790-82500	MISC CONTRACTED SERVICES	\$28,850	\$28,850	\$38,500
271-790-82801	COMPUTER EQUIP REPAIR & TECH SUPPORT SVC	\$500	\$200	\$500
271-790-83200	CLEANING & JANITORIAL SERVICES	\$53,500	\$53,500	\$61,500
271-790-83301	HEATING/COOLING REPAIR & MAINT SERVICES	\$25,000	\$36,000	\$40,000
271-790-83302	PLUMBING REPAIR & MAINTENANCE SERVICES	\$7,000	\$1,580	\$8,000
271-790-83303	ELEVATOR REPAIR & MAINTENANCE SERVICES	\$25,800	\$25,800	\$26,000
271-790-83399	MISC BUILDING REPAIR & MAINT SERVICES	\$35,000	\$35,000	\$35,000
271-790-85101	ELECTRIC	\$70,000	\$70,000	\$70,000
271-790-85103	GAS	\$19,000	\$19,000	\$19,000
271-790-85105	WATER	\$6,000	\$6,000	\$7,000
271-790-85200	TAXES	\$0	\$10	\$10
271-790-85300	BUILDING SECURITY SERVICES	\$3,600	\$3,600	\$3,600
271-790-85600	PRINTING & DOCUMENT DUPLICATING	\$2,000	\$2,000	\$5,000
271-790-85800	POSTAGE & MAILING SERVICES	\$6,500	\$2,000	\$6,500
271-790-86101	TRAINING & EDUCATION	\$10,000	\$12,000	\$16,000
271-790-86300	TRAVEL COSTS	\$5,000	\$2,500	\$5,000
271-790-86500	DUES & MEMBERSHIPS	\$4,475	\$4,475	\$7,065
271-790-87501	ADVERTISING & LEGAL NOTICES	\$4,500	\$4,000	\$11,180
271-790-92200	MOTOR POOL VEHICLE RENTALS	\$3,640	\$3,640	\$3,640
271-790-92600	ADMINISTRATIVE CHARGES	\$104,200	\$104,200	\$127,000
271-790-92800	INFORMATION SYSTEMS SERVICE CHARGES	\$75,980	\$75,980	\$80,990
271-790-96400	BANK SERVICE CHARGES & FEES	\$2,500	\$2,500	\$2,500
271-790-96800	MISCELLANEOUS EXPENDITURES	\$10,000	\$10,000	\$12,000
271-790-97000	CAPITAL OUTLAY	\$1,057,848	\$1,057,850	\$0
271-790-97001	CAPITAL OUTLAY-NON-QUALIFIED	\$35,000	\$35,000	\$0
271-790-99131	PENSION PRINCIPAL	\$55,000	\$54,290	\$56,230
271-790-99136	OPEB PRINCIPAL	\$151,000	\$150,850	\$156,080
271-790-99531	PENSION DEBT INTEREST	\$41,000	\$41,000	\$38,200
271-790-99536	OPEB DEBT INTEREST	\$112,000	\$112,000	\$106,040
<b>Total Dept 790 - LIBRARY</b>		<b>\$6,737,717</b>	<b>\$4,596,221</b>	
<b>TOTAL REVENUES</b>		<b>\$4,217,570</b>		<b>\$4,325,420</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,737,717</b>		<b>\$3,811,712</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-\$2,520,147</b>		<b>\$513,708</b>