

**Canton Public Library**

2025 Budget Ammended (Motion 25/4-17-2)

	2025
DESCRIPTION	APPROVED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,800,000
STATE AID TO LIBRARIES	95,000
LOCAL COMMUNITY STABILIZATION SHARE	57,588
PHOTOCOPY FEES	40,000
REPLACEMENT-LIBRARY MATERIALS	7,000
MEETING ROOM RENTAL	500
PENAL FINES	61,000
INTEREST INCOME	150,000
COMMISSION	7,000
OTHER REVENUE	2,500
Net INCOME	8,220,588
TOTAL REVENUES	8,220,588
Expenditures	
EXPENSES	
SALARIES & WAGES	3,790,000
FRINGE BENEFITS	989,400
SUPPLIES	163,850
LIBRARY MATERIALS	1,250,000
PROFESSIONAL & CONTRACTUAL	573,420
COMMUNICATIONS	40,000
PRINTING	51,800
UTILITIES	195,000
MAINTENANCE & REPAIRS	320,600
BUILDING IMPROVEMENTS	20,000
INSURANCE	73,500
CAPITAL OUTLAY	1,172,400
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	26,200
TRAVEL	55,930
RENTALS/LEASES	12,500
Net EXPENSES	8,736,600
TOTAL EXPENDITURES	8,736,600
Fund 101 - GENERAL FUND:	
TOTAL REVENUES	8,220,588
TOTAL EXPENDITURES	8,736,600
NET OF REVENUES & EXPENDITURES	(516,012)
NET CHANGE IN FUND BALANCE	(516,012)
BEGINNING FUND BALANCE - GENERAL FUND	6,962,702
ENDING FUND BALANCE - GENERAL FUND	6,446,690