

Canton Public Library

2025 Budget Ammended (Motion 25/8-21-1)

	2025
DESCRIPTION	APPROVED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,875,896
STATE AID TO LIBRARIES	107,185
LOCAL COMMUNITY STABILIZATION SHARE	57,588
PHOTOCOPY FEES	40,000
REPLACEMENT-LIBRARY MATERIALS	10,000
MEETING ROOM RENTAL	1,700
PENAL FINES	315,507
INTEREST INCOME	150,000
COMMISSION	10,000
OTHER REVENUE	14,000
Net INCOME	8,581,876
 TOTAL REVENUES	 8,581,876
 Expenditures	
EXPENSES	
SALARIES & WAGES	3,790,000
FRINGE BENEFITS	989,400
SUPPLIES	169,000
LIBRARY MATERIALS	1,288,000
PROFESSIONAL & CONTRACTUAL	580,120
COMMUNICATIONS	40,000
PRINTING	51,800
UTILITIES	200,000
MAINTENANCE & REPAIRS	324,000
BUILDING IMPROVEMENTS	20,000
INSURANCE	73,500
CAPITAL OUTLAY	1,172,400
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	26,200
TRAVEL	57,930
RENTALS/LEASES	12,500
Net EXPENSES	8,796,850
 TOTAL EXPENDITURES	 8,796,850
 Fund 101 - GENERAL FUND:	
TOTAL REVENUES	8,581,876
TOTAL EXPENDITURES	8,796,850
NET OF REVENUES & EXPENDITURES	(214,974)
 NET CHANGE IN FUND BALANCE	 (214,974)
BEGINNING FUND BALANCE - GENERAL FUND	6,962,702
ENDING FUND BALANCE - GENERAL FUND	6,747,728