

Canton Public Library

2025 Budget Ammended (Motion 25/10-16-1)

	2025
DESCRIPTION	APPROVED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,876,418
STATE AID TO LIBRARIES	107,185
STATE GRANTS-OTHER	7,186
LOCAL COMMUNITY STABILIZATION SHARE	57,588
PHOTOCOPY FEES	40,000
REPLACEMENT-LIBRARY MATERIALS	11,500
MEETING ROOM RENTAL	1,700
PENAL FINES	360,570
INTEREST INCOME	250,000
COMMISSION	10,000
OTHER REVENUE	19,750
Net INCOME	8,741,897
 TOTAL REVENUES	 8,741,897
 Expenditures	
EXPENSES	
SALARIES & WAGES	3,790,000
FRINGE BENEFITS	989,400
SUPPLIES	169,000
LIBRARY MATERIALS	1,289,500
PROFESSIONAL & CONTRACTUAL	580,120
COMMUNICATIONS	40,000
PRINTING	51,800
UTILITIES	200,000
MAINTENANCE & REPAIRS	324,000
BUILDING IMPROVEMENTS	25,726
INSURANCE	73,500
CAPITAL OUTLAY	1,172,400
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	26,200
TRAVEL	63,230
RENTALS/LEASES	12,500
Net EXPENSES	8,809,376
 TOTAL EXPENDITURES	 8,809,376
 Fund 101 - GENERAL FUND:	
TOTAL REVENUES	8,741,897
TOTAL EXPENDITURES	8,809,376
NET OF REVENUES & EXPENDITURES	(67,479)
 NET CHANGE IN FUND BALANCE	 (67,479)
BEGINNING FUND BALANCE - GENERAL FUND	6,962,702
ENDING FUND BALANCE - GENERAL FUND	6,895,223