

Canton Public Library

2025 Budget Ammended (Motion 25/12-18-1)

	2025
DESCRIPTION	AMENDED 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	37,000
REPLACEMENT-LIBRARY MATERIALS	14,300
MEETING ROOM RENTAL	2,400
PENAL FINES	360,570
INTEREST INCOME	250,000
COMMISSION	12,500
OTHER REVENUE	32,250
Net INCOME	8,757,397
 TOTAL REVENUES	 8,757,397
 Expenditures	
EXPENSES	
SALARIES & WAGES	3,790,000
FRINGE BENEFITS	989,400
SUPPLIES	144,000
LIBRARY MATERIALS	1,290,052
PROFESSIONAL & CONTRACTUAL	555,120
COMMUNICATIONS	37,000
PRINTING	26,800
UTILITIES	200,000
MAINTENANCE & REPAIRS	326,000
BUILDING IMPROVEMENTS	25,726
INSURANCE	73,500
CAPITAL OUTLAY	1,111,400
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	16,200
TRAVEL	41,150
RENTALS/LEASES	11,500
Net EXPENSES	8,639,848
 TOTAL EXPENDITURES	 8,639,848
 Fund 101 - GENERAL FUND:	
TOTAL REVENUES	8,757,397
TOTAL EXPENDITURES	8,639,848
NET OF REVENUES & EXPENDITURES	117,549
 NET CHANGE IN FUND BALANCE	 117,549
BEGINNING FUND BALANCE - GENERAL FUND	6,962,702
ENDING FUND BALANCE - GENERAL FUND	7,080,251