

Canton Public Library

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

**2025**

DESCRIPTION	AMENDED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	<b>7,876,418</b>
STATE AID TO LIBRARIES	<b>107,185</b>
STATE GRANTS-OTHER	<b>7,186</b>
LOCAL COMMUNITY STABILIZATION SHARE	<b>57,588</b>
PHOTOCOPY FEES	<b>37,000</b>
REPLACEMENT-LIBRARY MATERIALS	<b>14,300</b>
MEETING ROOM RENTAL	<b>2,400</b>
PENAL FINES	<b>360,570</b>
INTEREST INCOME	<b>250,000</b>
COMMISSION	<b>12,500</b>
OTHER REVENUE	<b>32,250</b>
Net INCOME	<b>8,757,397</b>
TOTAL REVENUES	<b>8,757,397</b>
Expenditures	
EXPENSES	
SALARIES & WAGES	<b>3,790,000</b>
FRINGE BENEFITS	<b>989,400</b>
SUPPLIES	<b>144,000</b>
LIBRARY MATERIALS	<b>1,290,052</b>
PROFESSIONAL & CONTRACTUAL	<b>555,120</b>
COMMUNICATIONS	<b>37,000</b>
PRINTING	<b>26,800</b>
UTILITIES	<b>200,000</b>
MAINTENANCE & REPAIRS	<b>326,000</b>
BUILDING IMPROVEMENTS	<b>25,726</b>
INSURANCE	<b>73,500</b>
CAPITAL OUTLAY	<b>1,111,400</b>
PROPERTY TAX REFUNDS	<b>2,000</b>
COMMUNITY PROMOTION	<b>16,200</b>
TRAVEL	<b>41,150</b>
RENTALS/LEASES	<b>11,500</b>
Net EXPENSES	<b>8,639,848</b>
TOTAL EXPENDITURES	<b>8,639,848</b>
Fund 101 - GENERAL FUND:	
TOTAL REVENUES	<b>8,757,397</b>
TOTAL EXPENDITURES	<b>8,639,848</b>
NET OF REVENUES & EXPENDITURES	<b>117,549</b>
NET CHANGE IN FUND BALANCE	<b>117,549</b>
BEGINNING FUND BALANCE - GENERAL FUND	<b>6,962,702</b>
ENDING FUND BALANCE - GENERAL FUND	<b>7,080,251</b>