

WHITESVILLE PUBLIC LIBRARY BUDGET 2025

	2025	2026
REVENUES		
Library Tax Levy	\$65,987.59	\$67,307.34
State Library Aid (LLSA)	\$1,300.00	\$1,300.00
Petty Cash Income	\$500.00	\$500.00
Carry Over From Funds	\$11,572.41	\$17,164.66
Program	\$100.00	\$100.00
Refund	\$200.00	\$200.00
TOTAL REVENUES	\$79,660.00	\$86,572.00
PROJECTED EXPENDITURES		
PAYROLL		
Salary	\$43,729.00	\$46,071.00
Workmen's Compensation	\$356.00	\$3,600.00
Disability Insurance	\$1,050.00	\$1,050.00
Payroll Tax (SS, Medicare, Unemployment Insurance)	\$3,345.00	\$3,345.00
TOTAL	\$48,480.00	\$54,066.00
LIBRARY PURCHASES		
Books	\$3,900.00	\$4,000.00
Periodicals	\$50.00	\$50.00
Movies	\$300.00	\$300.00
STLS Fees	\$2,975.00	\$3,336.00
Digital Books	\$825.00	\$916.00
Web Page	\$30.00	\$30.00
Processing Supplies	\$275.00	\$280.00
TOTAL	\$8,355.00	\$8,912.00
INSURANCE		
Fire, Public, Liability, Employee Bond	\$3,500.00	\$4,144.00
TOTAL	\$3,500.00	\$4,144.00
TRAVEL EXPENSES		
Mileage	\$500.00	\$500.00
TOTAL	\$500.00	\$500.00

UTILITIES			
Armstrong		\$1,700.00	\$1,800.00
National Fuel		\$1,500.00	\$1,500.00
National Grid		\$1,500.00	\$1,500.00
TOTAL		\$4,700.00	\$4,800.00
CUSTODIAL AND MAINTENANCE			
Lawn Mowing & Snow Removal		\$1,400.00	\$1,400.00
Garbage Pick-Up		\$400.00	\$425.00
Repairs (building & grounds)		\$800.00	\$800.00
Cleaning Supplies		\$275.00	\$275.00
Paper Products		\$175.00	\$175.00
TOTAL		\$3,050.00	\$3,075.00
OFFICE EXPENSES			
Postage and Box Rent		\$250.00	\$250.00
Supplies		\$200.00	\$200.00
Bookkeeper		\$3,600.00	\$3,600.00
Dues		\$50.00	\$50.00
Tax Return		\$400.00	\$400.00
TOTAL		\$4,500.00	\$4,500.00
EQUIPMENT			
Equipment Purchases		\$550.00	\$550.00
Paper & Ink		\$825.00	\$800.00
Technology Repair & Upgrade		\$700.00	\$700.00
Toshiba		\$400	\$425.00
TOTAL		\$2,475.00	\$2,475.00
PROGRAM			
Programming for Children (Supplies & Performers)		\$3,200.00	\$3,200.00
Programming for Adults		\$900.00	\$900.00
TOTAL		\$4,100.00	\$4,100.00
TOTAL EXPENDITURES			
		\$79,660.00	\$86,572.00