

<b>WHITESVILLE PUBLIC LIBRARY BUDGET 2025</b>			
		<b>2025</b>	<b>2026</b>
<b>REVENUES</b>			
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	
Program		\$100.00	\$100.00
Refund		\$200.00	\$200.00
<b>TOTAL REVENUES</b>		<b>\$79,660.00</b>	
<b>PROJECTED EXPENDITURES</b>			
<b>PAYROLL</b>			
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
<b>TOTAL</b>		<b>\$48,480.00</b>	<b>\$54,066.00</b>
<b>LIBRARY PURCHASES</b>			
Books		\$3,900.00	\$4,000.00
Periodicals		\$50.00	\$50.00
Movies		\$300.00	\$300.00
STLS Fees		\$2,975.00	
Digital Books		\$825.00	
Web Page		\$30.00	\$30.00
Processing Supplies		\$275.00	\$280.00
<b>TOTAL</b>		<b>\$8,355.00</b>	
<b>INSURANCE</b>			
Fire, Public, Liability, Employee Bond		\$3,500.00	\$4,144.00
<b>TOTAL</b>		<b>\$3,500.00</b>	<b>\$4,144.00</b>
<b>TRAVEL EXPENSES</b>			
Mileage		\$500.00	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>	<b>\$500.00</b>

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