

Canton Public Library

2025 Budget Approved (Motion 24/9-19-1BH)

	2025
DESCRIPTION	APPROVED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,800,000
STATE AID TO LIBRARIES	95,000
LOCAL COMMUNITY STABILIZATION SHARE	60,000
PHOTOCOPY FEES	40,000
REPLACEMENT-LIBRARY MATERIALS	7,000
MEETING ROOM RENTAL	500
PENAL FINES	61,000
INTEREST INCOME	50,000
COMMISSION	7,000
OTHER REVENUE	1,000
Net INCOME	8,121,500
TOTAL REVENUES	8,121,500
Expenditures	
EXPENSES	
SALARIES & WAGES	3,790,000
FRINGE BENEFITS	989,400
SUPPLIES	163,850
LIBRARY MATERIALS	1,198,000
PROFESSIONAL & CONTRACTUAL	542,600
COMMUNICATIONS	40,000
PRINTING	51,800
UTILITIES	195,000
MAINTENANCE & REPAIRS	280,600
BUILDING IMPROVEMENTS	20,000
INSURANCE	73,500
CAPITAL OUTLAY	971,000
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	26,200
TRAVEL	60,250
RENTALS/LEASES	12,500
Net EXPENSES	8,416,700
TOTAL EXPENDITURES	8,416,700
Fund 101 - GENERAL FUND:	
TOTAL REVENUES	8,121,500
TOTAL EXPENDITURES	8,416,700
NET OF REVENUES & EXPENDITURES	(295,200)
NET CHANGE IN FUND BALANCE	(295,200)
BEGINNING FUND BALANCE - GENERAL FUND	5,681,345
ENDING FUND BALANCE - GENERAL FUND	5,386,145