

<b>2025-26 Corporate Budget</b>	<b>FY 26 Budget for 2025-26</b>
<b>Taxes</b>	\$228,081
<b>Per Capita Grant</b>	\$10,214
<b>Cash on Hand</b>	\$16,000
<b>Memorial Gift</b>	\$0
<b>Fines &amp; Copy &amp; Book Sale</b>	\$3,500
<b>Summer Reading Program</b>	\$1,500
<b>Personal Property Replacement Tax</b>	\$3,500
<b>10% Other Personnel from Liability</b>	\$10,500
<b>20% Directors Salary From Liability</b>	\$12,743
<b>Total</b>	<b>\$286,038</b>
<b>Budget Line</b>	<b>FY 26 Budget for 2025-26</b>
<b>Advertising</b>	\$500
<b>Automation</b>	\$7,000
<b>Continuing Ed</b>	\$4,500
<b>Memberships</b>	\$1,750
<b>Library Materials</b>	\$22,000
<b>Per Capita( use for library materials and programming)</b>	\$10,214
<b>Miscellaneous</b>	\$5,000
<b>Postage</b>	\$800
<b>Programming</b>	\$6,000
<b>Summer Reading</b>	\$2,000
<b>Salaries</b>	\$210,002
<b>Supplies</b>	\$1,750
<b>Telecommunication</b>	\$1,500
<b>Utilities</b>	\$10,000
<b>Special Project</b>	\$2,000
<b>Contingencies</b>	\$1,000
<b>Total</b>	<b>\$286,016</b>

<b>2024-2025 Liability Fund Budget</b>	<b>FY 26 Budget for 2025-26</b>
<b>Taxes</b>	\$60,054
<b>Budget Line</b>	<b>Budget for 2025-26</b>
Annual Maintenance Services	\$750
Pest Control	\$600
Snow Removal	\$2,000
Auto	\$400
Building Security	\$1,200
Director/officer Coverage	\$1,500
IT Security	\$8,250
Liability Insurance	\$5,500
Liability Other (contingency)	\$5,200
Treasurer's Bond	\$400
Work Comp Insurance	\$1,500
Legal Fees & Legal ads	\$3,000
Quickbooks	\$2,500
50% Custodian	\$4,000
10% Other Personnel	\$10,500
20% Director Salary	\$12,743
<b>Total</b>	<b>\$60,043</b>

<b>2024-2025 Building and Maintenance Budget</b>	<b>FY 26 Budget for 2025-26</b>
<b>Taxes</b>	\$30,104
<b>50% Custodian from liability</b>	\$4,000
<b>Budget Line</b>	<b>Budget for 2025-26</b>
<b>Annual Maintenance Services</b>	\$750
<b>Carpet Cleaning</b>	\$2,000
<b>Cleaning Supplies</b>	\$750
<b>Copier Lease</b>	\$4,000
<b>Custodial</b>	\$8,000
<b>Decorations</b>	\$250
<b>Equipment</b>	\$2,000
<b>Furnishings</b>	\$500
<b>I T Expenses</b>	\$7,250
<b>Landscaping</b>	\$1,200
<b>Mowing &amp; Lawn Care</b>	\$2,200
<b>Outdoor Flags</b>	\$350
<b>Preventive Maintenance</b>	\$0
<b>Recycling Pick-Up</b>	\$100
<b>Repairs</b>	\$2,000
<b>Supplies</b>	\$500
<b>B &amp; M - Other (contingency)</b>	\$2,250
<b>Total</b>	<b>\$34,100</b>