## ## ## ## ## ## ## ## ## ## ## ## ##	EMPLOYEES		2024	2023
### ### ### ### ### ### ### ### ### ##	4110 SALARIES	EMPLOYEE GROSS WAGES, NO FICA	\$423,897.00	\$416,104.00
### A140 EMPLOYEE INSURANCE   MEDICAL, DENTAL, VISION, & LIFE   \$60,000.00   \$560,000.00   \$534,182.77   \$5335,688.30    **LIBRARY MATERIALS**  #### 4210 ADULT & TEEN BOOKS   ALL ADULT & TEEN BOOKS   \$48,000.00   \$48,000.00   \$48,000.00   \$4212 YOUTH BOOKS   ALL YOUTH BOOKS   \$22,000.00   \$25,000.00   \$25,000.00   \$215,000.00   \$25,000.00   \$215,000.00   \$215,000.00   \$215,000.00   \$215,000.00   \$215,000.00   \$220,000.	4120 FICA	FED. INSURANCE CONTRIB. ACT (S.S)	\$32,580.00	\$31,673.00
LIBRARY MATERIALS         \$534,182.77         \$535,688.30           4210 ADULT & TEEN BOOKS         ALL ADULT & TEEN BOOKS         \$48,000.00         \$48,000.00           4212 YOUTH BOOKS         ALL YOUTH BOOKS         \$22,000.00         \$25,000.00           4216 EBOOKS & DATABASES         ALL DIGITAL CONTENT         \$30,000.00         \$15,000.00           4217 LIBRARY DATABASES         ADDED TO 4216 IN 2024         \$0.00         \$55,000.00           4220 PERIODICALS         ALL MAGAZINES & NEWSPAPERS - PAPER         \$5,000.00         \$520,000.00           4230 AUDIO VISUAL         ALL AUDIO VISUAL         \$15,000.00         \$20,000.00           4321 BOARD SECRETARY         MONTHLY BOARD MEETING MINUTES         \$3,000.00         \$24,000.00           4321 LECAL SERVICES         ATTORNEY FEES         \$34,000.00         \$24,000.00           4322 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$32,000.00           4323 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$32,000.00           4325 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$32,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS	4130 IMRF	EMPLOYER PORTION OF IMRF TO VILLAGE	\$17,705.77	\$27,911.30
LIBRARY MATERIALS         4210 ADULT & TEEN BOOKS         \$48,000.00         \$48,000.00         \$48,000.00         \$48,000.00         \$48,000.00         \$25,000.00           4216 EBOOKS & DATABASES         ALL DUITH BOOKS         \$22,000.00         \$25,000.00         \$25,000.00           4216 EBOOKS & DATABASES         ALL DIGITAL CONTENT         \$30,000.00         \$15,000.00         \$15,000.00           4217 LIBRARY DATABASES         ADDED TO 4216 IN 2024         \$0.00         \$15,000.00         \$50,000.00           4230 AUDIO VISUAL         ALL AUDIO VISUAL         \$15,000.00         \$20,000.00         \$20,000.00           CONTRACT SERVICES           4301 BOARD SECRETARY         MONTHLY BOARD MEETING MINUTES         \$3,000.00         \$3,000.00           4320 LEGAL SERVICES         ATTORNEY FEES         \$24,000.00         \$24,000.00           4321 ACCOUNTING SERVICES         BISHOP/LEONE/PAYROLL         \$15,000.00         \$25,000.00           4323 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$25,000.00           4325 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$3,000.00           4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$6,000.00         \$8,000.00           4420 UTILITIES         GAS/WATER/PHONE/INTERNET/ALARMS/G	4140 EMPLOYEE INSURANCE	MEDICAL, DENTAL, VISION, & LIFE	\$60,000.00	\$60,000.00
4210 ADULT & TEEN BOOKS			\$534,182.77	\$535,688.30
4212 YOUTH BOOKS         \$22,000.00         \$25,000.00           4216 EBOOKS & DATABASES         ALL DIGITAL CONTENT         \$30,000.00         \$15,000.00           4217 LIBRARY DATABASES         ADDED TO 4216 IN 2024         \$0.00         \$15,000.00           4220 PERIODICALS         ALL MAGAZINES & NEWSPAPERS - PAPER         \$5,000.00         \$5,000.00           4230 AUDIO VISUAL         ALL AUDIO VISUAL         \$15,000.00         \$20,000.00           CONTRACT SERVICES           4301 BOARD SECRETARY         MONTHLY BOARD MEETING MINUTES         \$3,000.00         \$3,000.00           4320 LEGAL SERVICES         ATTORNEY FEES         \$24,000.00         \$24,000.00           4321 ACCOUNTING SERVICES         BISHOP/LEONE/PAYROLL         \$15,000.00         \$25,000.00           4323 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$25,000.00           4323 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$32,000.00           4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$8,000.00         \$32,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$117,000.00           BUILDING EXPENSES         GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE         \$45,000.00         \$45,000.00           445	LIBRARY MATERIALS			
4216 EBOOKS & DATABASES	4210 ADULT & TEEN BOOKS	ALL ADULT & TEEN BOOKS	\$48,000.00	\$48,000.00
4217 LIBRARY DATABASES	4212 YOUTH BOOKS	ALL YOUTH BOOKS	\$22,000.00	\$25,000.00
4220 PERIODICALS         ALL MAGAZINES & NEWSPAPERS - PAPER         \$5,000.00         \$5,000.00           4230 AUDIO VISUAL         ALL AUDIO VISUAL         \$15,000.00         \$20,000.00           CONTRACT SERVICES           4301 BOARD SECRETARY         MONTHLY BOARD MEETING MINUTES         \$3,000.00         \$3,000.00           4320 LEGAL SERVICES         ATTORNEY FEES         \$24,000.00         \$24,000.00           4321 ACCOUNTING SERVICES         BISHOP/LEONE/PAYROLL         \$15,000.00         \$15,000.00           4323 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$25,000.00           4325 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$32,000.00           4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$8,000.00         \$8,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$110,000.00           BUILDING EXPENSES         \$440.000.00         \$45,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS         \$60,000.00         \$255,250.00           4450 DEBT SERVICE - BOND         \$225,250.00         \$255,250.00         \$255,250.00           4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$30,000.00	4216 EBOOKS & DATABASES	ALL DIGITAL CONTENT	\$30,000.00	\$15,000.00
ALL AUDIO VISUAL   ALL AUDIO VISUAL   \$15,000.00   \$20,000.00   \$128,0	4217 LIBRARY DATABASES	ADDED TO 4216 IN 2024	\$0.00	\$15,000.00
CONTRACT SERVICES         \$122,000.00         \$122,000.00         \$122,000.00         \$3,000.0	4220 PERIODICALS	ALL MAGAZINES & NEWSPAPERS - PAPER	\$5,000.00	\$5,000.00
CONTRACT SERVICES         4301 BOARD SECRETARY       MONTHLY BOARD MEETING MINUTES       \$3,000.00       \$3,000.00         4320 LEGAL SERVICES       ATTORNEY FEES       \$24,000.00       \$24,000.00         4321 ACCOUNTING SERVICES       BISHOP/LEONE/PAYROLL       \$15,000.00       \$15,000.00         4323 IT & WEBSERVICES       VERITY IT/PIPERWEBS       \$25,000.00       \$25,000.00         4325 SWAN SERVICES       SIRSI DYNIX/SONICWALL/OCLC/UNIQUE       \$32,000.00       \$32,000.00         4360 ADULT PROGRAMS       PROGRAMS FOR ADULTS & TEEN       \$8,000.00       \$8,000.00         4361 YOUTH PROGRAMS       PROGRAMS FOR YOUTH       \$15,000.00       \$10,000.00         8UILDING EXPENSES       \$4410 UTILITIES       GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE       \$45,000.00       \$45,000.00         4420 EQUIPMENT & FURNITURE       COMPUTERS/SHELVES/TABLES/CHAIRS       \$60,000.00       \$60,000.00         4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$496,250.00         OTHER EXPENSES <td>4230 AUDIO VISUAL</td> <td>ALL AUDIO VISUAL</td> <td>\$15,000.00</td> <td>\$20,000.00</td>	4230 AUDIO VISUAL	ALL AUDIO VISUAL	\$15,000.00	\$20,000.00
4301 BOARD SECRETARY   MONTHLY BOARD MEETING MINUTES   \$3,000.00   \$3,000.00     4320 LEGAL SERVICES   ATTORNEY FEES   \$24,000.00   \$24,000.00     4321 ACCOUNTING SERVICES   BISHOP/LEONE/PAYROLL   \$15,000.00   \$15,000.00     4323 IT & WEBSERVICES   VERITY IT/PIPERWEBS   \$25,000.00   \$25,000.00     4325 SWAN SERVICES   SIRSI DYNIX/SONICWALL/OCLC/UNIQUE   \$32,000.00   \$32,000.00     4360 ADULT PROGRAMS   PROGRAMS FOR ADULTS & TEEN   \$8,000.00   \$8,000.00     4361 YOUTH PROGRAMS   PROGRAMS FOR YOUTH   \$15,000.00   \$10,000.00     5122,000.00   \$117,000.00     5122,000.00   \$117,000.00     5122,000.00   \$45,000.00     4410 UTILITIES   GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE   \$45,000.00   \$45,000.00     4420 EQUIPMENT & FURNITURE   COMPUTERS/SHELVES/TABLES/CHAIRS   \$60,000.00   \$60,000.00     4450 DEBT SERVICE - BOND   \$258,650.00   \$255,250.00     4460 CONTINGENCIES   UNEXPECTED EXPENSES   \$6,000.00   \$6,000.00     4470 CUSTODIAL SUPPLIES   CLEANING PRODUCTS   \$15,000.00   \$30,000.00     4480 BUILDING MAINTENANCE   HVAC/ROOF/FIRE/ELEVATOR/CLEANING   \$200,000.00   \$496,250.00     OTHER EXPENSES   \$45,000.00   \$30,000.00   \$496,250.00    OTHER EXPENSES   \$45,000.00   \$30,00			\$120,000.00	\$128,000.00
4320 LEGAL SERVICES       ATTORNEY FEES       \$24,000.00       \$24,000.00         4321 ACCOUNTING SERVICES       BISHOP/LEONE/PAYROLL       \$15,000.00       \$15,000.00         4323 IT & WEBSERVICES       VERITY IT/PIPERWEBS       \$25,000.00       \$25,000.00         4325 SWAN SERVICES       SIRSI DYNIX/SONICWALL/OCLC/UNIQUE       \$32,000.00       \$32,000.00         4360 ADULT PROGRAMS       PROGRAMS FOR ADULTS & TEEN       \$8,000.00       \$8,000.00         4361 YOUTH PROGRAMS       PROGRAMS FOR YOUTH       \$15,000.00       \$10,000.00         BUILDING EXPENSES       SALE TO THE STANDARD STANDAR	CONTRACT SERVICES			
4321 ACCOUNTING SERVICES       BISHOP/LEONE/PAYROLL       \$15,000.00       \$15,000.00         4323 IT & WEBSERVICES       VERITY IT/PIPERWEBS       \$25,000.00       \$25,000.00         4325 SWAN SERVICES       SIRSI DYNIX/SONICWALL/OCLC/UNIQUE       \$32,000.00       \$32,000.00         4360 ADULT PROGRAMS       PROGRAMS FOR ADULTS & TEEN       \$8,000.00       \$8,000.00         4361 YOUTH PROGRAMS       PROGRAMS FOR YOUTH       \$15,000.00       \$10,000.00         BUILDING EXPENSES       \$122,000.00       \$117,000.00         4410 UTILITIES       GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE       \$45,000.00       \$45,000.00         4420 EQUIPMENT & FURNITURE       COMPUTERS/SHELVES/TABLES/CHAIRS       \$60,000.00       \$60,000.00         4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$496,250.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00	4301 BOARD SECRETARY	MONTHLY BOARD MEETING MINUTES	\$3,000.00	\$3,000.00
4323 IT & WEBSERVICES         VERITY IT/PIPERWEBS         \$25,000.00         \$25,000.00           4325 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$32,000.00           4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$8,000.00         \$8,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$10,000.00           8UILDING EXPENSES         4410 UTILITIES         GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE         \$45,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS         \$60,000.00         \$60,000.00           4450 DEBT SERVICE - BOND         \$258,650.00         \$255,250.00           4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$6,000.00           4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$496,250.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4320 LEGAL SERVICES	ATTORNEY FEES	\$24,000.00	\$24,000.00
4325 SWAN SERVICES         SIRSI DYNIX/SONICWALL/OCLC/UNIQUE         \$32,000.00         \$32,000.00           4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$8,000.00         \$8,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$10,000.00           BUILDING EXPENSES         *** S122,000.00         \$117,000.00           4410 UTILITIES         GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE         \$45,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS         \$60,000.00         \$60,000.00           4450 DEBT SERVICE - BOND         \$258,650.00         \$255,250.00           4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$6,000.00           4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$496,250.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4321 ACCOUNTING SERVICES	BISHOP/LEONE/PAYROLL	\$15,000.00	\$15,000.00
4360 ADULT PROGRAMS         PROGRAMS FOR ADULTS & TEEN         \$8,000.00         \$8,000.00           4361 YOUTH PROGRAMS         PROGRAMS FOR YOUTH         \$15,000.00         \$10,000.00           ***BUILDING EXPENSES         \$122,000.00         \$117,000.00           4410 UTILITIES         GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE         \$45,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS         \$60,000.00         \$60,000.00           4450 DEBT SERVICE - BOND         \$258,650.00         \$255,250.00           4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$6,000.00           4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$100,000.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4323 IT & WEBSERVICES	VERITY IT/PIPERWEBS	\$25,000.00	\$25,000.00
A361 YOUTH PROGRAMS	4325 SWAN SERVICES	SIRSI DYNIX/SONICWALL/OCLC/UNIQUE	\$32,000.00	\$32,000.00
\$122,000.00         \$117,000.00           BUILDING EXPENSES           4410 UTILITIES         GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE         \$45,000.00         \$45,000.00           4420 EQUIPMENT & FURNITURE         COMPUTERS/SHELVES/TABLES/CHAIRS         \$60,000.00         \$60,000.00           4450 DEBT SERVICE - BOND         \$258,650.00         \$255,250.00           4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$60,000.00           4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$100,000.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4360 ADULT PROGRAMS	PROGRAMS FOR ADULTS & TEEN	\$8,000.00	\$8,000.00
BUILDING EXPENSES         4410 UTILITIES       GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE       \$45,000.00       \$45,000.00         4420 EQUIPMENT & FURNITURE       COMPUTERS/SHELVES/TABLES/CHAIRS       \$60,000.00       \$60,000.00         4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$100,000.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00	4361 YOUTH PROGRAMS	PROGRAMS FOR YOUTH	\$15,000.00	\$10,000.00
4410 UTILITIES       GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE       \$45,000.00       \$45,000.00         4420 EQUIPMENT & FURNITURE       COMPUTERS/SHELVES/TABLES/CHAIRS       \$60,000.00       \$60,000.00         4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$100,000.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00			\$122,000.00	\$117,000.00
4420 EQUIPMENT & FURNITURE       COMPUTERS/SHELVES/TABLES/CHAIRS       \$60,000.00       \$60,000.00         4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$100,000.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00	BUILDING EXPENSES			
4450 DEBT SERVICE - BOND       \$258,650.00       \$255,250.00         4460 CONTINGENCIES       UNEXPECTED EXPENSES       \$6,000.00       \$6,000.00         4470 CUSTODIAL SUPPLIES       CLEANING PRODUCTS       \$15,000.00       \$30,000.00         4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$100,000.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00	4410 UTILITIES	GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE	\$45,000.00	\$45,000.00
4460 CONTINGENCIES         UNEXPECTED EXPENSES         \$6,000.00         \$6,000.00           4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$100,000.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4420 EQUIPMENT & FURNITURE	COMPUTERS/SHELVES/TABLES/CHAIRS	\$60,000.00	\$60,000.00
4470 CUSTODIAL SUPPLIES         CLEANING PRODUCTS         \$15,000.00         \$30,000.00           4480 BUILDING MAINTENANCE         HVAC/ROOF/FIRE/ELEVATOR/CLEANING         \$200,000.00         \$100,000.00           OTHER EXPENSES           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4450 DEBT SERVICE - BOND		\$258,650.00	\$255,250.00
4480 BUILDING MAINTENANCE       HVAC/ROOF/FIRE/ELEVATOR/CLEANING       \$200,000.00       \$100,000.00         \$584,650.00       \$496,250.00         OTHER EXPENSES         4510 BOARD DEVELOPMENT       CLASSES/CONFERENCES/MEMBERSHIPS       \$3,000.00       \$3,000.00	4460 CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00
OTHER EXPENSES         \$584,650.00         \$496,250.00           4510 BOARD DEVELOPMENT         CLASSES/CONFERENCES/MEMBERSHIPS         \$3,000.00         \$3,000.00	4470 CUSTODIAL SUPPLIES	CLEANING PRODUCTS	\$15,000.00	\$30,000.00
OTHER EXPENSES4510 BOARD DEVELOPMENTCLASSES/CONFERENCES/MEMBERSHIPS\$3,000.00\$3,000.00	4480 BUILDING MAINTENANCE	HVAC/ROOF/FIRE/ELEVATOR/CLEANING	\$200,000.00	\$100,000.00
4510 BOARD DEVELOPMENT CLASSES/CONFERENCES/MEMBERSHIPS \$3,000.00 \$3,000.00			\$584,650.00	\$496,250.00
	OTHER EXPENSES			
4520 STAFF DEVELOPMENT CLASSES/CONFERENCES/MEMBERSHIPS \$6,000.00 \$5,000.00	4510 BOARD DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$3,000.00	
	4520 STAFF DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$6,000.00	\$5,000.00

4530 LIBRARY MARKETING 4540 LIBRARY SUPPLIES	POSTERS/BOOKMARKS/BAGS/BANNERS LIBRARY & OFFICE SUPPLIES/POSTAGE	\$10,000.00 \$20,000.00	\$5,000.00 \$20,000.00
4590 MAINTENANCE - SMALL EQUIPMENT	COPIERS/TBS/COOLER	\$15,000.00	\$15,000.00
		\$54,000.00	\$33,000.00
SPECIAL PURPOSES			
4620 AUDIT FEES	BPL ANNUAL AUDIT	\$7,000.00	\$7,000.00
4630 INSURANCE	PROPERTY/LIABILITY/WC/LIMRICC	\$30,000.00	\$25,000.00
4640 UNEMPLOYMENT INSURANCE	ADDED TO 4630 IN 2024	\$0.00	\$3,000.00
4650 MAINTENANCE RESERVE	REMODLING/MAINTENANCE RESERVE	\$399,341.23	\$536,331.34
4660 ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00
		\$430,341.23	\$565,331.34
TOTAL PROJECTED EXPENSES		1,845,174.00	1,875,269.64
PROJECTED REVENUES			
PROPERTY TAXES		\$1,379,759.00	\$1,379,759.00
REPLACEMENT TAX		\$80,000.00	\$110,000.00
GRANT MONEY		\$2,000.00	\$2,000.00
ISL PER CAPITA GRANT		\$25,115.00	\$25,310.64
FINES & FEES		\$5,500.00	\$500.00
COPIER RECEIPTS	ADDED TO FINES & FEES IN 2024	\$0.00	\$3,500.00
MISCELLANEOUS INCOME		\$300.00	\$500.00
DONATIONS & GIFTS	ADDED TO MISC. INCOME IN 2024	\$0.00	\$200.00
DAMAGE REIMBURSEMENT	ADDED TO FINES & FEES IN 2024	\$0.00	\$500.00
FAXING	ADDED TO FINES & FEES IN 2024	\$0.00	\$500.00
FROM COMMITTED FUNDS		\$350,000.00	\$350,000.00
INTEREST INCOME		\$2,500.00	\$2,500.00
TOTAL PROJECTED REVENUES		\$1,845,174.00	\$1,875,269.64