

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Adopt26

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	09/30/2025	2025	2026

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.1	PERSONNEL SERVICES	56,781.01	48,458.93	64,724.00	69,168.00
				64,724.00	
	TOTAL PERSONAL SERVICES	56,781.01	48,458.93	64,724.00	69,168.00

EQUIPMENT/CAPITAL OUTLAY

L7410.2	EQUIPMENT	5,048.70	1,400.74	7,000.00	7,000.00
				7,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,048.70	1,400.74	7,000.00	7,000.00

CONTRACTUAL EXPENSE

L7410.4	CONTRACTUAL	20,588.97	17,805.77	20,000.00	20,000.00
				20,000.00	
L7410.41	CONTRACTUAL	733.15	3,130.54	750.00	750.00
				750.00	
	TOTAL CONTRACTUAL EXPENSE	21,322.12	20,936.31	20,750.00	20,750.00

TOTAL LIBRARY		83,151.83	70,795.98	92,474.00	96,918.00
				92,474.00	
TOTAL CULTURE AND RECREATION		83,151.83	70,795.98	92,474.00	96,918.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9010.8	STATE RETIREMENT	3,843.72	5,005.86	5,408.00	7,867.00
				5,408.00	
L9030.8	SOCIAL SECURITY	4,186.82	3,476.28	4,984.00	10,583.00
				4,984.00	
L9040.8	WORKER'S COMP	250.00	2,092.00	2,192.00	209.00
				2,192.00	
L9060.8	MEDICAL AND DENTAL	16,777.72	21,778.96	38,917.00	42,045.00
				38,917.00	
L9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
				0.00	
L9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	775.00	775.00
				775.00	

TOTAL EMPLOYEE BENEFITS		25,058.26	32,353.10	52,276.00	61,479.00
				52,276.00	
TOTAL EMPLOYEE BENEFITS		25,058.26	32,353.10	52,276.00	61,479.00

TOTAL APPROPRIATIONS		108,210.09	103,149.08	144,750.00	158,397.00
				144,750.00	

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REVENUES

REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	74,700.00	96,185.00	96,185.00	100,995.00
				96,185.00	
	TOTAL REAL PROPERTY TAXES	74,700.00	96,185.00	96,185.00	100,995.00
				96,185.00	
DEPARTMENTAL INCOME					
L2082	CHARGES FOR SERVICES	411.79	153.50	350.00	350.00
				350.00	
	TOTAL DEPARTMENTAL INCOME	411.79	153.50	350.00	350.00
				350.00	
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	12,401.23	9,337.11	8,000.00	8,000.00
				8,000.00	
	TOTAL USE OF MONEY AND PROPERTY	12,401.23	9,337.11	8,000.00	8,000.00
				8,000.00	
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEARS EXPENDITURES	500.60	0.00	0.00	0.00
				0.00	
L2705	GIFTS & DONATIONS	891.81	600.00	1,000.00	3,000.00
				1,000.00	
L2760	SALS, COUNTY AID	5,885.96	0.00	6,000.00	6,000.00
				6,000.00	
L2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,278.37	600.00	7,000.00	9,000.00
				7,000.00	
STATE AID					
L3840	STATE AID FOR LIBRARIES	0.00	21,376.10	0.00	0.00
				0.00	
L3889	LOCAL LIBRARY GRANTS - OTHER C&R	1,000.00	4,500.00	750.00	750.00
				750.00	
	TOTAL STATE AID	1,000.00	25,876.10	750.00	750.00
				750.00	
INTERFUND TRANSFERS					
L5031	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		95,791.39	132,151.71	112,285.00	119,095.00
				112,285.00	
APPROPRIATED FUND BALANCE		12,418.70	-29,002.63	32,465.00	39,302.00
				32,465.00	
TOTAL REVENUES & OTHER SOURCES		108,210.09	103,149.08	144,750.00	158,397.00
				144,750.00	