

**EMPLOYEES**

		<b>2026</b>	<b>2025</b>
4110 SALARIES	EMPLOYEE GROSS WAGES, NO FICA	\$545,221.96	\$455,690.00
4120 FICA	FED. INSURANCE CONTRIB. ACT (S.S)	\$41,709.00	\$36,337.00
4130 IMRF	EMPLOYER PORTION OF IMRF TO VILLAGE	\$26,835.91	\$25,856.24
4140 EMPLOYEE INSURANCE	MEDICAL, DENTAL, VISION, & LIFE	\$60,000.00	\$60,000.00
		<b>\$673,766.87</b>	<b>\$577,883.24</b>

**LIBRARY MATERIALS**

4210 ADULT & TEEN BOOKS	ALL ADULT & TEEN BOOKS	\$45,000.00	\$50,000.00
4212 YOUTH BOOKS	ALL YOUTH BOOKS	\$15,000.00	\$20,000.00
4216 EBOOKS & DATABASES	ALL DIGITAL CONTENT	\$30,000.00	\$30,000.00
4220 PERIODICALS	ALL MAGAZINES & NEWSPAPERS - PAPER	\$10,000.00	\$5,000.00
4230 AUDIO VISUAL	ALL AUDIO VISUAL	\$18,000.00	\$15,000.00
		<b>\$118,000.00</b>	<b>\$120,000.00</b>

**CONTRACT SERVICES**

4301 BOARD SECRETARY	MONTHLY BOARD MEETING MINUTES	\$3,240.00	\$3,156.00
4320 LEGAL SERVICES	ATTORNEY FEES	\$30,000.00	\$24,000.00
4321 ACCOUNTING SERVICES	BISHOP/LEONE/PAYROLL	\$15,000.00	\$15,000.00
4323 IT & WEBSERVICES	VERITY IT/WEBPAGE	\$40,000.00	\$30,000.00
4325 SWAN SERVICES	SIRSI DYNIX/SONICWALL/OCLC/UNIQUE	\$30,000.00	\$30,000.00
4360 ADULT PROGRAMS	PROGRAMS FOR ADULTS & TEEN	\$6,000.00	\$8,000.00
4361 YOUTH PROGRAMS	PROGRAMS FOR YOUTH	\$12,000.00	\$12,000.00
		<b>\$136,240.00</b>	<b>\$122,156.00</b>

**BUILDING EXPENSES**

4410 UTILITIES	GAS/WATER/PHONE/INTERNET/ALARMS/GARBAGE	\$35,000.00	\$45,000.00
4420 EQUIPMENT & FURNITURE	COMPUTERS/SHELVES/TABLES/CHAIRS	\$65,000.00	\$65,000.00
4450 DEBT SERVICE - BOND		\$258,650.00	\$258,650.00
4460 CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$6,000.00
4470 CUSTODIAL SUPPLIES	CLEANING PRODUCTS	\$10,000.00	\$15,000.00
4480 BUILDING MAINTENANCE	HVAC/ROOF/FIRE/ELEVATOR/CLEANING	\$300,000.00	\$350,000.00
		<b>\$674,650.00</b>	<b>\$739,650.00</b>

**OTHER EXPENSES**

4510 BOARD DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$3,000.00	\$3,000.00
4520 STAFF DEVELOPMENT	CLASSES/CONFERENCES/MEMBERSHIPS	\$5,000.00	\$5,000.00
4530 LIBRARY MARKETING	POSTERS/BOOKMARKS/BAGS/BANNERS	\$10,000.00	\$10,000.00

4540 LIBRARY SUPPLIES	LIBRARY & OFFICE SUPPLIES/POSTAGE	\$25,000.00	\$25,000.00
4590 MAINTENANCE - SMALL EQUIPMENT	COPIERS/TBS/COOLER	\$20,000.00	\$20,000.00
		<b>\$63,000.00</b>	<b>\$63,000.00</b>
<b>SPECIAL PURPOSES</b>			
4620 AUDIT FEES	BPL ANNUAL AUDIT	\$14,000.00	\$7,000.00
4630 INSURANCE	PROPERTY/LIABILITY/WC/LIMRICC	\$40,000.00	\$35,000.00
4650 MAINTENANCE RESERVE	REMODLING/MAINTENANCE RESERVE	\$127,727.91	\$182,082.76
4660 ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00
		<b>\$182,727.91</b>	<b>\$225,082.76</b>
<b>TOTAL PROJECTED EXPENSES</b>		<b>1,848,384.78</b>	<b>1,847,772.00</b>
<b>PROJECTED REVENUES</b>			
PROPERTY TAXES		\$1,379,759.00	\$1,379,759.00
REPLACEMENT TAX		\$80,000.00	\$80,000.00
ISL PER CAPITA GRANT		\$25,625.78	\$25,513.00
FINES & FEES		\$7,500.00	\$7,500.00
GRANT MONEY		\$2,000.00	\$2,000.00
MISCELLANEOUS INCOME		\$500.00	\$500.00
FROM COMMITTED FUNDS		\$350,000.00	\$350,000.00
INTEREST INCOME		\$3,000.00	\$2,500.00
<b>TOTAL PROJECTED REVENUES</b>		<b>\$1,848,384.78</b>	<b>\$1,847,772.00</b>