	FY2025			
Balance as of 12/31/24				
Library Fund	$22,478,863.53			
Balance Total	**$22,478,863.53**			
Revenue				
Taxes @.00027	$15,166,298.00			
Other				
Misc. Income	$100,000.00			
State Aid	$44,677.00			
Interest	$200,000.00			
Overdrive				
LCBA Grant				
From Lib. Fund Balance				
Library Total	**$15,510,975.00**			
PERSONNEL(10)				
SALARIES(12)	$4,903,360.00			
OVERTIME & BACKGROUND (12A)	$12,000.00			
Sick Pay At Retirement (12C)	$30,000.00			
TOTAL	**$4,945,360.00**			
FRINGE BENEFITS				
FICA(13)	$300,000.00			
SUI(15)	$23,000.00			
Pension (16) estimated	$300,000.00			
WKMAN COMP(17)	$40,000.00			
TOTAL	**$663,000.00**			
HEALTH BENEFITS(18)	$1,800,000.00			
TOTAL	**$1,800,000.00**			
PERSONNEL TOTAL	**$7,408,360.00**			

	FY2025			
MATERIALS(20)				
BOOKS				
ADULT(21A)	$320,000.00			
YOUNG ADULT(21B)	$55,000.00			
JUVENILE(21C)	$120,000.00			
REFERENCE(21D)	$40,000.00			
TOTAL	**$535,000.00**			
SERIALS(22)				
PERIODICALS(22A)	$140,000.00			
DATABASES(22E)	$300,000.00			
TOTAL	**$440,000.00**			
AUDIOVISUAL(23)				
AUDIO BOOKS(23A)	$50,000.00			
CD'S(23B)	$10,000.00			
VIDEO GAMES(23C)	$35,000.00			
DVD (23D)	$40,000.00			
eBooks (23E)	$320,000.00			
LIBRARY OF THINGS (23F)	$25,000.00			
TOTAL	**$480,000.00**			
MATERIALS TOTAL	**$1,455,000.00**			
VEHICLES(30)				
MAINTENANCE(31)	$40,000.00			
FUEL(32)	$10,000.00			
REPLACEMENT(35)	$428,239.81			
TOTAL	**$478,239.81**			

	FY2025			
SUPPLIES(40)				
PROCESSING(42)	$35,000.00			
Printer Ink(45)	$125,000.00			
GENERAL(49)	$80,000.00			
TOTAL	**$240,000.00**			
FURN & EQUIP (50)	$400,000.00			
TOTAL	**$400,000.00**			
PHOTOCOPY (60)				
LEASE (62)	$15,000.00			
TOTAL	**$15,000.00**			
MICROFORM 65)				
SERVICE(65B)	$1,000.00			
TOTAL	**$1,000.00**			
AUTOMATION(68)				
SERVERS & INFRASTRUCTURE(68A)	$200,000.00			
AV, PC & PERIPHERALS (68B)	$200,000.00			
SOFTWARE & SUPPORT(68C)	$185,000.00			
TELECOMM.(68I)	$150,000.00			
POLARIS (68P)	$90,000.00			
DIGITIZATION (68Q)	$5,000.00			
TLC (68T)	$10,000.00			
VOIP (68V)	$20,000.00			
TOTAL	**$860,000.00**			

	FY2025			
INSURANCE(70)	$10,000.00			
TOTAL	**$10,000.00**			
MISCELLANEOUS(100)				
TRAVEL(101)	$15,000.00			
CONT. ED. (102)	$20,000.00			
ASSOC.(103)	$15,000.00			
POSTAGE(104)	$15,000.00			
ADVERTISING/PRINTING (106)	$15,000.00			
SPEC. PROJ.(107)	$110,000.00			
INDIRECT COST(108)	$738,646.78			
COLLECTION(109)	$2,000.00			
ADULT PROGRAMS (110)	$225,000.00			
YA PROGRAMS (111)	$35,000.00			
CHILDREN'S PROGRAMS (112)	$100,000.00			
TLC (113)	$20,000.00			
OUTREACH (114)	$25,000.00			
READING PROGRAM MATERIALS (115)	$15,000.00			
TOTAL	**$1,350,646.78**			
UTILITIES(210)				
TELEPHONE (210V)	$20,000.00			
COURT HOUSE (210)	$150,000.00			
LOWERCAPE(211)	$50,000.00			
UPPERCAPE(212)	$39,000.00			
CAPE MAY (213)	$95,000.00			
SEA ISLE CITY (214)	$50,000.00			
STONE HARBOR (215)	$35,000.00			
WILDWOOD CREST (216)	$80,000.00			
WOODBINE (217)	$20,000.00			
TOTAL	**$539,000.00**			

	FY2025			
BUILDING MAINT. (220)				
COUNTY SHARED SERVICES (220)	$950,000.00			
SUPPLIES(225)	$35,000.00			
TOTAL	**$985,000.00**			
OCLC (300)				
PROCESSING(304)	$45,000.00			
TOTAL	**$45,000.00**			
Capital				
Building Project (510)	$42,368.41			
Bond Repayment (510)	$981,360.00			
Total	**$1,023,728.41**			
Major Projects Fund				
Repairs/Renovation (520)	$700,000.00			
Total	**$700,000.00**			
Operating Expenses	**$6,378,886.59**			
Capital/Major Projects	**$1,723,728.41**			
Personnel	**$7,408,360.00**			
BUDGET TOTAL	**$15,510,975.00**			
REVENUES	**$15,510,975.00**			
EXPENDITURES	**$15,510,975.00**			
Difference				