LOCKPORT PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL 2025-2026

	YTD Actual 2/28/2026	Approved Budget 2025-2026
INCOME:		
Property Tax	$ 1,729,678.00	$ 1,729,678.00
Other Gov't Revenue	105,176.64	79,000.00
Library Charges	13,697.01	10,000.00
Other Revenue	32,413.92	120,400.00
Total Revenue	**$ 1,880,965.57**	**$ 1,939,078.00**
EXPENDITURES:		
Public Service Staff	$ 546,158.95	$ 860,000.00
Custodial Staff	42,527.03	130,000.00
Personnel Benefits	243,373.17	369,000.00
Materials Expense	108,435.89	205,078.00
Library Program Supplies	46.20	2,500.00
Online Circulation/Catalog	16,313.48	33,000.00
Computer Expense incl. Maintenance	19,321.48	49,000.00
Utilities	46,334.31	61,900.00
Bldg. Repairs & Maintenance	44,358.85	76,000.00
Furniture & Equipment	840.24	4,000.00
Office & Library Supplies	5,262.99	14,500.00
Telephone & Communications	2,799.92	9,000.00
Insurances	25,252.95	31,000.00
Freight & Postage	801.75	6,000.00
Printing & Publicity	946.38	4,000.00
Security Costs	19,584.61	34,000.00
Professional Fees	28,554.53	39,000.00
Other Operating Expenses	4,286.91	11,100.00
Total Expenditures	**$ 1,155,199.64**	**$ 1,939,078.00**