

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

	YTD Actual 8/31/2025	Approved Budget 2025-2026
INCOME:		
Property Tax	\$-	\$ 1,729,678.00
Other Gov't Revenue	\$ 4,750.00	\$ 79,000.00
Library Charges	\$ 1,997.99	\$ 10,000.00
Other Revenue	\$ 4,346.57	\$ 120,400.00
Total Revenue	\$ 11,094.56	\$ 1,939,078.00
EXPENDITURES:		
Public Service Staff	\$ 78,877.71	\$ 860,000.00
Custodial Staff	\$ 4,788.71	\$ 130,000.00
Personnel Benefits	\$ 13,179.10	\$ 369,000.00
Materials Expense	\$ 3,397.19	\$ 205,078.00
Library Program Supplies	-	\$ 2,500.00
Online Circulation/Catalog	\$ 2,031.58	\$ 33,000.00
Computer Expense incl. Maintenance	\$ 541.07	\$ 49,000.00
Utilities	\$ 3,501.94	\$ 61,900.00
Bldg. Repairs & Maintenance	\$ 11,314.65	\$ 76,000.00
Furniture & Equipment	-	\$ 4,000.00
Office & Library Supplies	-	\$ 14,500.00
Telephone & Communications	\$ 349.99	\$ 9,000.00

Insurances	\$ 270.00	\$ 31,000.00
Freight & Postage	-	\$ 6,000.00
Printing & Publicity	-	\$ 4,000.00
Security Costs	\$ 998.37	\$ 34,000.00
Professional Fees	\$ 1,497.28	\$ 39,000.00
Other Operating Expenses	\$ 370.92	\$ 11,100.00
Total Expenditures	\$ 121,118.51	\$ 1,939,078.00