# Draft Budget 2027

| Revenues | | | | | |
|---|---|---|---|---|---|
| **Account Number** | **Account Description** | **Prior Completed Year Actual** | **Prior Completed Year Budget (2025)** | **Current Year Budget (2026)** | **Proposed Budget (2027)** |
| 101-790-400502 | Federal E-Rate | $2,408.57 | $3,500.00 | $1,000.00 | $1,000.00 |
| 101-790-400540 | State Aid | $9,297.32 | $10,500.00 | $10,000.00 | $10,000.00 |
| 101-790-400581.C | City Contribution | $195,666.08 | $195,000.00 | $210,000.00 | $210,000.00 |
| 101-790-400581.T | Township Contribution | $242,855.98 | $230,000.00 | $240,000.00 | $257,000.00 |
| 101-790-400582 | Non-Resident Fees | $333.34 | $310.00 | $150.00 | $0.00 |
| 101-790-400601 | Copies and Faxes | $4,678.69 | $4,100.00 | $2,100.00 | $0.00 |
| 101-790-400656 | Penal Fines | $33,805.20 | $32,000.00 | $30,000.00 | $30,000.00 |
| 101-790-400657 | Fines | $900.36 | $750.00 | $400.00 | $0.00 |
| 101-790-400665 | Interest Income | $22,118.77 | $16,000.00 | $16,000.00 | $18,000.00 |
| 101-790-400691 | Donations | $42,085.54 | $23,910.00 | $200.00 | $0.00 |
| 101-790-400692 | Miscellaneous Revenue | $1,882.00 | $1,882.00 | $ - | - |
| 101-790-400693 | Book Sale | $1,842.20 | $1,840.00 | $300.00 | $0.00 |
| 101-790-400700 | Grants | $6,787.82 | $6,787.82 | $1,000.00 | $0.00 |
| | *Total* | *$564,661.87* | *$526,579.82* | *$511,150.00* | |
| | | | | *+ $ 12,750.00 from savings* | |
| | | | | **Total** | **$526,000.00** |

| Expenditures | | | | | |
|---|---|---|---|---|---|
| **Account Number** | **Account Description** | **Prior Completed Year Actual** | **Prior Completed Year Budget** | **Current Year Budget (2026)** | **Proposed Budget (2027)** |
| 101-790-700702 | Payroll | $215,085.87 | $224,000.00 | $ 235,000.00 | $ 247,000.00 |
| 101-790-700710 | Employee Benefits | $69,192.98 | $71,000.00 | $ 72,000.00 | $ 76,000.00 |
| 101-790-700715 | Payroll Liabilities | $16,746.62 | $17,000.00 | $ 18,000.00 | $ 23,000.00 |
| 101-790-700727 | Postage | $517.30 | $600.00 | $ 1,200.00 | $ 800.00 |
| 101-790-700728 | Supplies | $9,232.58 | $9,500.00 | $ 8,500.00 | $ 8,300.00 |
| 101-790-700740 | Furnishings | $633.68 | $2,000.00 | $ 8,000.00 | $ 2,000.00 |
| 101-790-700740 | Equipment | $14,868.83 | $17,000.00 | $ 12,650.00 | $ 12,000.00 |
| 101-790-700740 | Materials | $36,008.99 | $38,150.00 | $ 37,500.00 | $ 36,000.00 |
| 101-790-700801 | Advertising & Promotion | $4,505.46 | $5,100.00 | $ 4,450.00 | $ 4,000.00 |
| 101-790-700805.1 | Accounting | $14,839.20 | $15,000.00 | $ 15,000.00 | $ 13,000.00 |
| 101-790-700805.2 | Bank Charges & Fees | $254.88 | $100.00 | $ 200.00 | $ 100.00 |
| 101-790-700806 | Technology Support | $2,845.00 | $3,000.00 | $ 2,500.00 | $ 2,500.00 |
| 101-790-700808 | Building and Grounds Maintenance | $14,813.69 | $15,882.00 | $ 16,000.00 | $ 15,000.00 |
| 101-790-700850 | Communications | $6,130.77 | $6,220.82 | $ 5,000.00 | $ 3,500.00 |
| 101-790-700910 | Building & Liability Insurance | $8,648.00 | $8,650.00 | $ 8,800.00 | $ 9,500.00 |
| 101-790-700920 | Public Utilities | $10,607.22 | $12,000.00 | $ 11,000.00 | $ 11,500.00 |
| 101-790-700933 | Equipment Repairs and Maintenance | $2,080.43 | $2,500.00 | $ 3,200.00 | $ 3,000.00 |
| 101-790-700954 | Contractural Sevices | $29,357.97 | $34,000.00 | $ 29,500.00 | $ 34,000.00 |
| 101-790-700955 | Memberships & Training | $7,440.19 | $8,800.00 | $ 5,500.00 | $ 8,800.00 |
| 101-790-700956 | Programming | $15,347.51 | $16,430.00 | $ 17,150.00 | $ 16,000.00 |
| 101-790-700970 | Capital Outlay | $36,341.28 | $19,647.00 | $ 12,750.00 | $ - |
| | *Total* | *$515,498.45* | *$526,579.82* | *$ 523,900.00* | |
| | | | | **Total** | **$ 526,000.00** |