

Oxford Public Library
FY 26 Budget

Receivable

Number	Account	FY 25 Budget	FY 26 Budget	(+/-) Change
401.00	Oxford Taxes	\$ 1,480,000.00	\$ 1,550,000.00	\$ 70,000.00
402.00	Delinquent Taxes	\$ 37,000.00	\$ 45,000.00	\$ 8,000.00
404.00	PPT Reimbursement	\$ 60,000.00	\$ 70,000.00	\$ 10,000.00
539.00	State Aid	\$ 22,500.00	\$ 24,356.00	\$ 1,856.00
540.00	Grants & Donations	\$ 8,000.00	\$ 8,000.00	\$ -
581.00	Penal Fine Revenue	\$ 30,000.00	\$ 30,000.00	\$ -
600.00	Miscellaneous	\$ 4,000.00	\$ 4,000.00	\$ -
655.00	Fines	\$ 1,250.00	\$ 1,250.00	\$ -
664.00	Interest Earned			
664.01	Savings/Checking	\$ 30,000.00	\$ 30,000.00	\$ -
690.00	Cash Over/Short	\$ 1.00	\$ 1.00	\$ -
691.00	Fund Balance Reallocation	\$ -	\$ -	\$ -
	Total Receipts	\$ 1,672,751.00	\$ 1,762,607.00	\$ 89,856.00

Payable

Number	Account	FY 25 Budget	FY 26 Budget	(+/-) Change
701.00	Payroll	\$ 817,512.14	\$ 896,523.00	\$ 79,010.86
702.00	Payroll Taxes	\$ 70,000.00	\$ 75,000.00	\$ 5,000.00
703.00	Employee SEP	\$ 60,000.00	\$ 64,000.00	\$ 4,000.00
704.00	Employee Health	\$ 45,000.00	\$ 58,000.00	\$ 13,000.00
705.00	Workers' Compensation	\$ 3,000.00	\$ 3,000.00	\$ -
706.00	Educational Enrichment	\$ 3,000.00	\$ 3,000.00	\$ -
726.00	Library Supplies	\$ 17,000.00	\$ 17,500.00	\$ 500.00
800.00	Cooperative Services			
800.01	Acquisitions	\$ 2,200.00	\$ 2,200.00	\$ -
800.05	Automation	\$ 38,000.00	\$ 39,000.00	\$ 1,000.00
800.06	ILL & Delivery	\$ 2,796.00	\$ 2,800.00	\$ 4.00
800.07	Telecommunications	\$ 175.00	\$ 175.00	\$ -
810.00	Membership Dues	\$ 2,700.00	\$ 2,900.00	\$ 200.00
820.00	PR & Marketing	\$ 45,000.00	\$ 35,000.00	\$ (10,000.00)
830.00	Programming			
830.01	Adult Services	\$ 6,000.00	\$ 9,000.00	\$ 3,000.00
830.02	Youth Services	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
830.03	Teen Services	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
840.00	Operating Expense	\$ 10,000.00	\$ 10,000.00	\$ -
850.00	Repairs & Maintenance			
850.01	Building	\$ 90,000.00	\$ 90,000.00	\$ -
850.02	Equipment	\$ 16,000.00	\$ 16,000.00	\$ -
860.00	Audit	\$ 4,000.00	\$ 4,000.00	\$ -
870.00	Insurance	\$ 27,000.00	\$ 35,000.00	\$ 8,000.00
880.00	Mileage	\$ 2,500.00	\$ 2,500.00	\$ -
890.00	Utilities			
890.01	Gas	\$ 24,000.00	\$ 24,000.00	\$ -
890.02	Water	\$ 2,100.00	\$ 2,100.00	\$ -
890.03	Sewer	\$ 1,700.00	\$ 1,700.00	\$ -
890.04	Electric	\$ 50,000.00	\$ 50,000.00	\$ -
890.05	Telephone	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
890.06	Internet	\$ 5,500.00	\$ 5,500.00	\$ -
950.00	Miscellaneous Expense	\$ 250.00	\$ 300.00	\$ 50.00
970.00	Capital Expense	\$ 65,000.00	\$ 35,804.00	\$ (29,196.00)
971.00	Technology	\$ 62,000.00	\$ 62,000.00	\$ -
972.00	Collection Development			
972.01	Material Acquisitions	\$ 2,500.00	\$ 2,500.00	\$ -
972.02	Professional Reference	\$ 500.00	\$ 500.00	\$ -
972.03	Adult Services	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
972.04	Youth Services	\$ 25,000.00	\$ 25,000.00	\$ -
972.05	Teen Services	\$ 15,000.00	\$ 15,000.00	\$ -
972.06	Subscription Databases	\$ 65,000.00	\$ 65,000.00	\$ -
972.07	Digitization Services	\$ 4,000.00	\$ 4,000.00	\$ -
990.00	Contingency Fund	\$ 6,317.86	\$ 12,605.00	\$ 6,287.14
	Total Payables	\$ 1,672,751.00	\$ 1,762,607.00	\$ 89,856.00