

		NCPL 2023-24
ACCOUNT ID	Description	Budget
03.00.3001	PROPERTY TAX-CORPORATE	\$766,500.00
03.00.3005	PROPERTY TAX-IMRF/FICA	\$0.00
03.00.3150	GRANT PROCEEDS	\$105,300.00
03.00.3505	FINES & FEES	\$2,000.00
03.00.3506	RENTAL INCOME	\$500.00
03.00.3602	PHOTO COPIES	\$3,000.00
03.00.3801	INTEREST	\$12,000.00
03.00.3901	SALE OF CITY PROPERTY	\$500.00
03.00.3902	REIMBURSEMENTS	\$1,000.00
03.00.3903	DONATIONS	\$3,000.00
03.00.3904	MISCELLANEOUS REVENUE	\$1,000.00
03.00.3905	FRIENDS OF THE NCPL	\$1,000.00
		\$895,800.00
03.42.4000	FULL TIME WAGES	\$325,000.00
03.42.4001	PART-TIME WAGES	\$82,000.00
03.42.4010	OVERTIME	\$1,000.00
03.42.4020	IMRF-EMPLOYER	\$18,000.00
03.42.4030	EMPLOYER'S HEALTH INSURANCE	\$85,000.00
03.42.4035	EMPLOYER'S DENTAL	\$6,000.00
03.42.4036	VISION INSURANCE	\$800.00
03.42.4070	SOCIAL SECURITY-EMPLOYER	\$25,000.00
03.42.4071	MEDICARE-EMPLOYER	\$5,000.00
03.42.4072	LIFE INSURANCE PREMIUMS	\$2,000.00
03.42.4100	MAINTENANCE-BUILDINGS	\$20,000.00
03.42.4110	MAINTENANCE-VEHICLES	\$1,000.00
03.42.4120	MAINTENANCE-EQUIPMENT	\$7,000.00
03.42.4150	MAINTENANCE-GROUNDS	\$7,000.00
03.42.4190	SNOW REMOVAL	\$4,500.00
03.42.4230	TELEPHONE / INTERNET	\$8,000.00
03.42.4260	UTILITIES	\$2,100.00
03.42.4280	RENTALS	\$1,000.00
03.42.4310	TRAVEL & TRAINING	\$7,000.00
03.42.4320	POSTAGE	\$1,250.00
03.42.4340	PRINTING & PUBLISHING	\$1,250.00
03.42.4341	SOFTWARE	\$42,000.00
03.42.4342	LIBRARY DATABASES	\$0.00
03.42.4370	LEGAL SERVICES	\$7,500.00
03.42.4400	OTHER PROFESSIONAL SERVICES	\$30,000.00
03.42.4401	CONTRACTUAL SERVICES	\$300.00
03.42.4420	JANITORIAL SERVICE	\$17,000.00
03.42.4440	DUES & MEMBERSHIPS	\$2,500.00
03.42.4450	BANK SERVICE CHARGES	\$1,000.00
03.42.4451	WEALTH INVESTMENT FEES	\$1,000.00

Per Capita, E-Rate, Applied For
Replacement Costs

GT Landscaping
GT Landscaping
Comcast / Verizon/ AT&T

Postage Machine

ImageTech

Stratus

		NCPL 2023-24
ACCOUNT ID	Description	Budget
03.42.4530	BOARDS & COMMISSIONS	\$26,000.00
03.42.4570	PEST CONTROL	\$1,800.00
03.42.4650	OFFICE SUPPLIES	\$4,000.00
03.42.4660	GASOLINE & OIL	\$500.00
03.42.4670	MAINTENANCE SUPPLIES	\$2,000.00
03.42.4680	OPERATING SUPPLIES	\$1,500.00
03.42.4690	UNIFORMS	\$2,000.00
03.42.4710	PUBLICATIONS	\$1,500.00
03.42.4740	PUBLIC RELATIONS	\$12,000.00
03.42.4741	RISK MANAGEMENT9 ALL INSURA	\$17,800.00
03.42.4781	TRANSFER TO GENERAL FUND	\$32,000.00
03.42.4800	REIMBURSEMENTS	\$500.00
03.42.4850	MISCELLANEOUS EXPENSE	\$500.00
03.42.4851	FRIENDS OF THE NCPL	\$1,000.00
03.42.4890	BOOK PURCHASE/RENTAL	\$25,000.00
03.42.4910	BUILDING IMPROVEMENTS	\$850,000.00
03.42.4940	EQUIPMENT	\$30,000.00
03.42.4990	AUDIO VISUAL	\$5,000.00
		\$1,724,300.00

Continued Construction
Computer / Business Center
Project
DVDs, Books on CD

Difference **(\$828,500.00)**