Ordinary Income/Expense	FY2025
, , , , , , , , , , , , , , , , , , ,	
Income	
4000 · Sales Tax Revenue	\$705,000.00
4100 · Grants	
4110 · ILL Lending	
Total 4100 · Grants	\$50.00
Funds transferred from investments to	\$100,000.00
cover expansion cost	\$100,000.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4800 · Interest	\$25,000.00
4900 · Miscellaneous Income	\$5,000.00
Total Income	\$836,050.00
_	
Expense	
6100 · Adult Collection	¢6.750.00
6101 · Multi-Media - Adult	\$6,750.00
6102 · Books - Adult	\$17,000.00
6103 · Subscriptions - Adult	\$3,000.00
Total 6100 · Adult Collection	\$26,750.00
C200 Children's Callection	
6200 · Children's Collection	\$2.160.00
6201 · Multi-Media - Children	\$2,160.00 \$2,160.00
6201.5 Multi-Media - Young Adult	\$9,504.00
6202 · Books · Children	\$5,940.00
6202.5 · Books - Young Adult Total 6200 · Children's Collection	\$19,764.00
rotar 0200 - Children's Collection	713,704.00
6300 · Summer Reading	\$7,000.00
0300 Suffiffier Reading	\$7,000.00
6301 - Special Events/Performers	\$3,500.00
SSSI Special Events/1 enformers	Ç5,500.00°

6311 · Computers & Equipment \$5,000.00 6313 · Automation & Subscriptions \$18,000.00 6314 · Website and Contract \$3,650.00 6314.5 IT Management Contract \$7,500.00 6315 · Computer & Automation - Other \$1,000.00 Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6455 · Expansion Planning \$100,000.00 Total 6450	6310 · Computer & Automation	
6313 · Automation & Subscriptions \$18,000.00 6314 · Website and Contract \$3,650.00 6314.5 IT Management Contract \$7,500.00 6315 · Computer & Automation - Other \$1,000.00 Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professio	· ·	\$5,000.00
6314 · Website and Contract \$3,650.00 6314.5 IT Management Contract \$7,500.00 6315 · Computer & Automation - Other \$1,000.00 Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 · Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses<		\$18,000.00
6315 · Computer & Automation - Other \$1,000.00 Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 · Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	·	\$3,650.00
6315 · Computer & Automation - Other \$1,000.00 Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 · Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	6314.5 IT Management Contract	\$7,500.00
Total 6310 · Computer & Automation \$35,150.00 6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance \$1,016.00 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 · Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		\$1,000.00
6360 · Election Expenses \$3,500.00 6380 · Housekeeping \$8,700.00 6400 · Insurance 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	·	\$35,150.00
6380 · Housekeeping \$8,700.00 6400 · Insurance 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 Total 6410 · Lawn Care \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81	·	
6380 · Housekeeping \$8,700.00 6400 · Insurance 6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 Total 6410 · Lawn Care \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees 6451 · Accounting \$8,500.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	6360 · Election Expenses	\$3,500.00
6400 · Insurance 6404 · Errors & Omissions 6406 · Crime/Property- building & \$7,062.00 6407 · General & auto liability 6408 · Cyber 6409 · Worker's compensation 70tal 6400 · Insurance 6411 · Mowing, Edging 6413 · Miscellaneous Lawn Care 6411 · Memorial Garden 70tal 6410 · Lawn Care 6440 · Pest Control 6450 · Professional Fees 6451 · Accounting 6452 · Annual Outside Audit 6453 · Consulting 6454 · Legal Fees 6455 - Expansion Planning 70tal 6450 · Professional Fees 6451 · Accounting 6452 · Annual Outside Fees 6453 · Consulting 6454 · Legal Fees 6455 · Expansion Planning 700,000.00 70tal 6450 · Professional Fees 6501 · Salaries 6501 · Salaries 6502 · Payroll Taxes	·	
6400 · Insurance 6404 · Errors & Omissions 6406 · Crime/Property- building & \$7,062.00 6407 · General & auto liability 6408 · Cyber 6409 · Worker's compensation 70tal 6400 · Insurance 6411 · Mowing, Edging 6413 · Miscellaneous Lawn Care 6414 · Memorial Garden 70tal 6410 · Lawn Care 6440 · Pest Control 6440 · Pest Control 6450 · Professional Fees 6451 · Accounting 6452 · Annual Outside Audit 6453 · Consulting 6454 · Legal Fees 6455 - Expansion Planning 70tal 6450 · Professional Fees 6451 · Salaries 6501 · Salaries 6501 · Salaries 6502 · Payroll Taxes \$33,291.81	6380 · Housekeeping	\$8,700.00
6404 · Errors & Omissions \$1,016.00 6406 · Crime/Property- building & contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$500.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	. 3	
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contents \$7,062.00 6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$3,000.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81	6404 · Errors & Omissions	\$1,016.00
6407 · General & auto liability \$649.00 6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$3,000.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81		\$7.062.00
6408 · Cyber \$1,500.00 6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$3,000.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81		·
6409 · Worker's compensation \$2,601.00 Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$3,000.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81		†
Total 6400 · Insurance \$12,828.00 6410 · Lawn Care \$3,000.00 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81	,	
6410 · Lawn Care 6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 · Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	·	
6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	Total 6400 · Insurance	\$12,828.00
6411 · Mowing, Edging \$3,000.00 6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		
6413 · Miscellaneous Lawn Care \$500.00 6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		
6414 · Memorial Garden \$250.00 Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		†
Total 6410 · Lawn Care \$3,750.00 6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		<u> </u>
6440 · Pest Control \$525.00 6450 · Professional Fees \$8,500.00 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	6414 · Memorial Garden	
6450 · Professional Fees 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	Total 6410 · Lawn Care	\$3,750.00
6450 · Professional Fees 6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		4-0-00
6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	6440 · Pest Control	\$525.00
6451 · Accounting \$8,500.00 6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81	6450 · Professional Fees	
6452 · Annual Outside Audit \$7,000.00 6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		\$8.500.00
6453 · Consulting \$250.00 6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		1
6454 · Legal Fees \$2,000.00 6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		1 - 1
6455 - Expansion Planning \$100,000.00 Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		· ·
Total 6450 · Professional Fees \$117,750.00 6500 · Payroll Expenses \$421,422.40 6502 · Payroll Taxes \$33,291.81		1
6500 · Payroll Expenses 6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81		
6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81	Total 0450 Trolessional rees	ψ117)730100
6501 · Salaries \$421,422.40 6502 · Payroll Taxes \$33,291.81	6500 · Payroll Expenses	
	-	\$421,422.40
	6502 · Payroll Taxes	\$33,291.81

6510 · Retirement	\$12,642.67
6550 · Memorial Expenditures	\$1,000.00
6600 · Repairs & Maintenance	\$13,000.00
6680 · Supplies-Office & Operating	\$15,000.00
6681 · Children's Supplies	\$4,500.00
6681.5 - YA Supplies	\$4,000.00
6690 · Public Relations	\$6,000.00
6700 · Training and Travel	
6701 · Conference Fees	\$2,500.00
6702 · Lodging	\$5,250.00
6703 · Per Diem	\$1,500.00
6705 . Transportation	\$1,100.00
6706 · Membership Fees	\$1,500.00
Total 6700 · Training and Travel	\$11,850.00
6800 · Utilities	40.500.00
6801 · Cable-Internet Access	\$2,500.00
6802 · Electricity	\$11,875.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$3,000.00
6807 · Trash Collection	\$426.00
6808 · Water	\$1,260.00
Total 6800 · Utilities	\$19,541.00
COOO Addison House	¢500.00
6900 · Miscellaneous	\$500.00
5050 6 311 2 3 1 1	¢E 000 00
6950 · Capital expend./major repairs	\$5,000.00
Tatal Funance	¢796.064.99
Total Expense	\$786,964.88