

Dorothy Hull Library – Windsor Township 2025 Budget Amendment #2

Chart of Accounts	Description	Amendment 1	Difference	Amendment 2
	REVENUE			
523.000	Federal Grants	-	-	-
539.000	State Aid	6,600	-	6,600
403.000	Property Taxes – Township Millage	257,262	-	257,262
432.000	Payment in Lieu of Taxes	-	-	0.00
642.000	Fees and Fines	750	-	750
655.000	Penal Fines	10,400	-	10,400
665.017	Investment Income	-	-	-
665.000	Investment Interest Income	3,000	-	3,000
667.010	Office Rent	8,000	-	8,000
580.000	Local Grants	4,000	-	4,000
675.010	Donations	1,200	-	1,200
675.030	Sponsorships	900	-	900
679.010	Reimbursement	5,425	-	5,425
	TOTAL	297,537		297,537
	EXPENSES			
702.012	Salaries and wages Library Director	49,920	-	49,920
702.000	Salaries and wages Program and Outreach Coordinator	41,600	-	41,600
702.016	Salaries and wages Interim Director	2,500		2,500
702.015	Salaries and wages Library Specialist	33,280	-	33,280
702.013	Salaries and wages Library Assistants/PTO & OT	6,240	-	6,240
718.000	Employee Insurance	-	-	-
715.001	FICA & Medicare	10,025	-	10,025
716.000	Retirement	4,992	-	4,992
719.000	Workers Comp	900	50	950
718.002	Health Care Stipend	3,000	-	3,000
752.000	Supplies	4,100	-	4,100
752.001	Library Material	22,840	-	22,840
752.003	Program Expenses	3,800	-	3,800
807.000	Audit	8,200	1,000	9,200
826.000	Professional Fees	12,025	2,700	9,325
850.000	Communications (phone, radio, etc.)	6,620	-	6,620
910.012	Professional Development	4,500	-	4,500
862.000	Local Training and Travel	3,200	3,000	200
920.000	Utilities	5,310	600	5,910
930.000	Repairs & Maintenance	8,805	-	8,805
937.000	Insurance and Bonds	3,720	4,000	7,720
956.000	Miscellaneous	500	-	500
970.000	Capital Outlay	11,000	-	11,000
934.000	Technology Upgrades and Maintenance	14,784	-	14,784
992.000	Interest and Fees	20	50	70
998.010	Reimbursable Services	5,425	-	5,425
975.000	Building Improvement and Reserve (Brd Approved)	5,100	-	5,100
941.000	Board Designated Spending	5,000	-	5,000
	SUBTOTAL	277,406	-	277,406
	Investment	20,131	-	20,131
	TOTAL	297,537		297,537