

**CAPITAL PLAN  
2025 -2026**

**PROPOSED BUDGET**

**Current Revenues**

Main Library Capital Account	1,796,930.42
North Edison Capital Account	2, 214,049.81
North Edison Due from NJ State Lib	1,500,000.00
Transfer from Operating to North	1,000,000.00
Capital Investments	2,160,379.91
<b><u>TOTAL:</u></b>	<b><u>8,671,360.14</u></b>

**Main Library** **1,796,930.42**

**North Edison** **4,714,049.81**

**Capital Reserve** **2,160,379.91**

Clara Barton Teens Space	25,000.00
Electronic Signs, Main & North	60,000.00
New Updated A-V for Meeting Rooms	100,000.00
Furniture Main	150,000.00
Furniture North	150,000.00
Furniture Clara	50,000.00
Bookmobile Order 2025 Deliver 2027	600,000.00
<b><u>TOTAL:</u></b>	<b><u>1,135,000.00</u></b>

**Capital Reserve Remaining:** **1,025,379.91**