

| CODE  | DESCRIPTION                         | ADOPTED BUDGET |                   | FINAL    | ADOPTED BUDGET    |    | PROPOSED BUDGET   |        | %                 |              |
|---|-------------------------------------|----------------|-------------------|----------|-------------------|----|-------------------|--------|-------------------|--------------|
|   |                                     | FY 22/23       |                   | FY 22/23 | FY 23/24          |    | FY 24/25          | CHANGE |                   |              |
| <b>PROPERTY TAX</b>                         |                                     |                |                   |          |                   |    |                   |        |                   |              |
| 1001  | Real Property Taxes                 | \$             | 6,509,300.00      | \$       | 6,511,802.78      | \$ | 6,673,900.00      | \$     | 6,836,000.00      | 2.4%         |
| <b>REFUND FOR PRIOR YEARS' EXPENDITURES</b> |                                     |                |                   |          |                   |    |                   |        |                   |              |
| 2701  | Refund of Prior Years' Expenditures | \$             | 25,000.00         | \$       | -                 | \$ | 25,000.00         | \$     | 25,000.00         | 0.0%         |
| <b>OTHER REVENUE</b>                        |                                     |                |                   |          |                   |    |                   |        |                   |              |
| 2813  | Classes/Events                      | \$             | 18,000.00         | \$       | 16,842.00         | \$ | 12,000.00         | \$     | 15,000.00         | 25.0%        |
| 2815  | Sale - Items                        | \$             | 600.00            | \$       | 501.03            | \$ | 600.00            | \$     | 500.00            | -16.7%       |
| 2816  | Service - Prints/Copies/Faxes       | \$             | 8,000.00          | \$       | 13,075.41         | \$ | 10,000.00         | \$     | 17,000.00         | 70.0%        |
| 2820  | Service - Passport                  | \$             | 10,000.00         | \$       | 15,962.25         | \$ | 13,000.00         | \$     | 16,000.00         | 23.1%        |
| 2822  | Services - Discount Tickets         | \$             | 15,000.00         | \$       | 30,449.15         | \$ | 22,000.00         | \$     | 32,000.00         | 45.5%        |
| 2823  | Fines                               | \$             | 2,000.00          | \$       | 720.25            | \$ | 1,000.00          | \$     | 1,000.00          | 0.0%         |
| 2824  | Lost/Damaged Materials              | \$             | 7,000.00          | \$       | 7,868.49          | \$ | 7,000.00          | \$     | 7,000.00          | 0.0%         |
| 210M  | Cash - Over/Under                   | \$             | -                 | \$       | (337.28)          | \$ | -                 | \$     | -                 | 0.0%         |
| 2412  | Interest - Bank                     | \$             | 2,000.00          | \$       | 6,859.76          | \$ | 4,000.00          | \$     | 9,000.00          | 125.0%       |
| 2414  | Interest - Treasury Bill            | \$             | 1,400.00          | \$       | 6,224.22          | \$ | 4,400.00          | \$     | 15,000.00         | 240.9%       |
| 2670  | Sale - Used Items                   | \$             | 2,000.00          | \$       | 295.62            | \$ | 1,000.00          | \$     | 500.00            | -50.0%       |
| 2680  | Revenue - Insurance Recoveries      | \$             | -                 | \$       | 5,566.20          | \$ | -                 | \$     | -                 | 0.0%         |
| 2705  | Revenue - Gifts/Donations           | \$             | -                 | \$       | 165.31            | \$ | -                 | \$     | -                 | 0.0%         |
| 2760  | Revenue - Grants                    | \$             | -                 | \$       | -                 | \$ | -                 | \$     | -                 | 0.0%         |
| 2770  | Revenue - PILOT                     | \$             | 115,000.00        | \$       | 225,664.68        | \$ | 125,000.00        | \$     | 130,000.00        | 4.0%         |
| 3840  | Revenue - State Aid                 | \$             | 10,000.00         | \$       | 11,908.00         | \$ | 10,000.00         | \$     | 11,000.00         | 10.0%        |
| <b>TOTAL</b>                                |                                     | \$             | <b>191,000.00</b> | \$       | <b>341,765.09</b> | \$ | <b>210,000.00</b> | \$     | <b>254,000.00</b> | <b>21.0%</b> |

| CODE                  | DESCRIPTION                          | ADOPTED BUDGET |                     | FINAL     | ADOPTED BUDGET      |           | PROPOSED BUDGET     |           | %                   |             |
|-----------------------|--------------------------------------|----------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-------------|
|                       |                                      | FY 22/23       |                     | FY 22/23  | FY 23/24            |           | FY 24/25            |           | CHANGE              |             |
| <b>TOTAL REVENUES</b> |                                      |                |                     |           |                     |           |                     |           |                     |             |
|                       | PROPERTY TAX                         | \$             | 6,509,300.00        | \$        | 6,511,802.78        | \$        | 6,673,900.00        | \$        | 6,836,000.00        | 2.4%        |
|                       | REFUND FOR PRIOR YEARS' EXPENDITURES | \$             | 25,000.00           | \$        | -                   | \$        | 25,000.00           | \$        | 25,000.00           | 0.0%        |
|                       | OTHER REVENUE                        | \$             | 191,000.00          | \$        | 341,765.09          | \$        | 210,000.00          | \$        | 254,000.00          | 21.0%       |
|                       | <b>GRAND TOTAL</b>                   | <b>\$</b>      | <b>6,725,300.00</b> | <b>\$</b> | <b>6,853,567.87</b> | <b>\$</b> | <b>6,908,900.00</b> | <b>\$</b> | <b>7,115,000.00</b> | <b>3.0%</b> |

| CODE            | DESCRIPTION                   | ADOPTED BUDGET         |                        | FINAL                  | ADOPTED BUDGET         |          | PROPOSED BUDGET | %           |
|-----------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|----------|-----------------|-------------|
|                 |                               | FY 22/23               | FY 22/23               | FY 22/23               | FY 23/24               | FY 24/25 | CHANGE          |             |
| <b>SALARIES</b> |                               |                        |                        |                        |                        |          |                 |             |
| 741A            | Salaries - Professional - F/T | \$ 1,665,000.00        | \$ 1,614,584.02        | \$ 1,702,900.00        | \$ 1,849,000.00        |          |                 | 8.6%        |
| 741B            | Salaries - Professional - P/T | \$ 361,000.00          | \$ 289,534.34          | \$ 345,000.00          | \$ 330,000.00          |          |                 | -4.3%       |
| 741C            | Salaries - Clerical - F/T     | \$ 435,000.00          | \$ 384,515.55          | \$ 440,000.00          | \$ 425,000.00          |          |                 | -3.4%       |
| 741D            | Salaries - Clerical - P/T     | \$ 221,000.00          | \$ 187,919.55          | \$ 197,000.00          | \$ 185,000.00          |          |                 | -6.1%       |
| 741F            | Salaries - Pages P/T          | \$ 155,000.00          | \$ 130,499.96          | \$ 158,000.00          | \$ 143,000.00          |          |                 | -9.5%       |
| 741G            | Salaries - Custodial - F/T    | \$ 201,000.00          | \$ 245,410.28          | \$ 260,000.00          | \$ 269,000.00          |          |                 | 3.5%        |
| 741H            | Salaries - Custodial - P/T    | \$ 70,000.00           | \$ 63,381.88           | \$ 75,000.00           | \$ 70,000.00           |          |                 | -6.7%       |
| 741K            | Salaries - Overtime - Sunday  | \$ 76,000.00           | \$ 71,467.43           | \$ 76,000.00           | \$ 76,000.00           |          |                 | 0.0%        |
| <b>TOTAL</b>    |                               | <b>\$ 3,184,000.00</b> | <b>\$ 2,987,313.01</b> | <b>\$ 3,253,900.00</b> | <b>\$ 3,347,000.00</b> |          |                 | <b>2.9%</b> |

**EMPLOYEE BENEFITS**

|              |                                  |                        |                        |                        |                        |  |  |             |
|--------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|--|--|-------------|
| 9108         | Benefits - NYSLRS                | \$ 430,000.00          | \$ 352,964.00          | \$ 420,000.00          | \$ 450,000.00          |  |  | 7.1%        |
| 9308         | Benefits - FICA                  | \$ 245,000.00          | \$ 228,184.47          | \$ 250,000.00          | \$ 245,000.00          |  |  | -2.0%       |
| 9408         | Benefits - Workers Compensation  | \$ 35,000.00           | \$ 30,190.00           | \$ 34,000.00           | \$ 34,000.00           |  |  | 0.0%        |
| 9557         | Benefits- Life Insurance         | \$ 12,000.00           | \$ 11,420.31           | \$ 12,000.00           | \$ 12,000.00           |  |  | 0.0%        |
| 9558         | Benefits - Long Term Disability  | \$ 8,000.00            | \$ 7,947.95            | \$ 8,500.00            | \$ 8,500.00            |  |  | 0.0%        |
| 9559         | Benefits - Short Term Disability | \$ 6,000.00            | \$ 4,376.40            | \$ 5,000.00            | \$ 5,000.00            |  |  | 0.0%        |
| 9560         | Benefits - Paid Family Leave     | \$ 15,000.00           | \$ 13,574.42           | \$ 17,000.00           | \$ 16,000.00           |  |  | -5.9%       |
| 968C         | Benefits - Medical Employer      | \$ 657,300.00          | \$ 629,484.88          | \$ 705,000.00          | \$ 738,000.00          |  |  | 4.7%        |
| 968A         | Benefits - Medicare              | \$ 84,000.00           | \$ 82,552.80           | \$ 86,000.00           | \$ 102,000.00          |  |  | 18.6%       |
| 968B         | Benefits - Medical Rebate        | \$ 60,000.00           | \$ 64,127.19           | \$ 70,000.00           | \$ 77,000.00           |  |  | 10.0%       |
| 968D         | Benefits - Dental Employer       | \$ 18,000.00           | \$ 14,673.72           | \$ 18,000.00           | \$ 17,000.00           |  |  | -5.6%       |
| <b>TOTAL</b> |                                  | <b>\$ 1,570,300.00</b> | <b>\$ 1,439,496.14</b> | <b>\$ 1,625,500.00</b> | <b>\$ 1,704,500.00</b> |  |  | <b>4.9%</b> |

| CODE                     | DESCRIPTION              | ADOPTED BUDGET |                   | FINAL     | ADOPTED BUDGET    |           | PROPOSED BUDGET   |           | %                 |              |
|--------------------------|--------------------------|----------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------------|
|                          |                          | FY 22/23       |                   | FY 22/23  | FY 23/24          |           | FY 24/25          | CHANGE    |                   |              |
| <b>LIBRARY MATERIALS</b> |                          |                |                   |           |                   |           |                   |           |                   |              |
| 410A                     | Books - Adult            | \$             | 104,000.00        | \$        | 77,268.59         | \$        | 100,000.00        | \$        | 95,000.00         | -5.0%        |
| 410B                     | Books - Childrens        | \$             | 50,000.00         | \$        | 23,000.12         | \$        | 45,000.00         | \$        | 40,000.00         | -11.1%       |
| 410C                     | Books - Reference        | \$             | 5,000.00          | \$        | 2,000.58          | \$        | 4,000.00          | \$        | -                 | -100.0%      |
| 420A                     | Digital - Reference      | \$             | 55,000.00         | \$        | 45,948.20         | \$        | 55,000.00         | \$        | 50,000.00         | -9.1%        |
| 420G                     | Digital - Collections    | \$             | 195,000.00        | \$        | 167,012.83        | \$        | 195,000.00        | \$        | 195,000.00        | 0.0%         |
| 411A                     | Equipment, Circulating   | \$             | 4,000.00          | \$        | 1,100.15          | \$        | 4,000.00          | \$        | 4,000.00          | 0.0%         |
| 412A                     | Audio Visual Collections | \$             | 1,000.00          | \$        | 34.24             | \$        | 500.00            | \$        | 13,000.00         | 2500.0%      |
| 412E                     | Audiobooks               | \$             | 10,000.00         | \$        | 1,064.72          | \$        | 5,000.00          | \$        | -                 | -100.0%      |
| 413A                     | Periodicals              | \$             | 14,000.00         | \$        | 15,229.76         | \$        | 15,000.00         | \$        | 15,000.00         | 0.0%         |
| 417A                     | Videos (DVD & Blu-Ray)   | \$             | 18,000.00         | \$        | 8,033.46          | \$        | 12,000.00         | \$        | -                 | -100.0%      |
| 429A                     | Software - Circulating   | \$             | 5,000.00          | \$        | 3,715.24          | \$        | 5,000.00          | \$        | -                 | -100.0%      |
| <b>TOTAL</b>             |                          | <b>\$</b>      | <b>461,000.00</b> | <b>\$</b> | <b>344,407.89</b> | <b>\$</b> | <b>440,500.00</b> | <b>\$</b> | <b>412,000.00</b> | <b>-6.5%</b> |

**CLASSES/EVENTS**

|              |                                     |           |                   |           |                   |           |                   |           |                   |              |
|--------------|-------------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------------|
| 900A         | Events/Classes - Adult              | \$        | 117,000.00        | \$        | 149,498.31        | \$        | 125,000.00        | \$        | 160,000.00        | 28.0%        |
| 901D         | Events/Classes - Discount Tickets   | \$        | 15,000.00         | \$        | 30,205.00         | \$        | 22,000.00         | \$        | 32,000.00         | 45.5%        |
| 901C         | Events/Classes - Passes/Tickets     | \$        | 11,000.00         | \$        | 15,210.00         | \$        | 13,000.00         | \$        | 16,500.00         | 26.9%        |
| 901A         | Events/Classes - Adult Supplies     | \$        | 13,000.00         | \$        | 22,483.65         | \$        | 20,000.00         | \$        | 25,000.00         | 25.0%        |
| 900B         | Events/Classes - Childrens          | \$        | 70,000.00         | \$        | 95,854.50         | \$        | 85,000.00         | \$        | 100,000.00        | 17.6%        |
| 901B         | Events/Classes - Childrens Supplies | \$        | 25,000.00         | \$        | 51,640.15         | \$        | 43,000.00         | \$        | 45,000.00         | 4.7%         |
| <b>TOTAL</b> |                                     | <b>\$</b> | <b>251,000.00</b> | <b>\$</b> | <b>364,891.61</b> | <b>\$</b> | <b>308,000.00</b> | <b>\$</b> | <b>378,500.00</b> | <b>22.9%</b> |

**EQUIPMENT/OTHER FIXED ASSETS**

|      |                          |    |           |    |           |    |           |    |           |        |
|------|--------------------------|----|-----------|----|-----------|----|-----------|----|-----------|--------|
| 742C | Equipment - Office       | \$ | 10,000.00 | \$ | 51,354.03 | \$ | 10,000.00 | \$ | 12,000.00 | 20.0%  |
| 439A | Equipment Lease - Office | \$ | 28,000.00 | \$ | 15,609.72 | \$ | 8,500.00  | \$ | 7,000.00  | -17.6% |

| CODE         | DESCRIPTION          | ADOPTED BUDGET |                   | FINAL     | ADOPTED BUDGET    |           | PROPOSED BUDGET  |           | %                |             |
|--------------|----------------------|----------------|-------------------|-----------|-------------------|-----------|------------------|-----------|------------------|-------------|
|              |                      | FY 22/23       |                   | FY 22/23  | FY 23/24          |           | FY 24/25         | CHANGE    |                  |             |
| 742A         | Equipment - Computer | \$             | 40,000.00         | \$        | 57,192.31         | \$        | 40,000.00        | \$        | 40,000.00        | 0.0%        |
| 742B         | Furnishings          | \$             | 25,000.00         | \$        | 802.86            | \$        | 25,000.00        | \$        | 25,000.00        | 0.0%        |
| <b>TOTAL</b> |                      | <b>\$</b>      | <b>103,000.00</b> | <b>\$</b> | <b>124,958.92</b> | <b>\$</b> | <b>83,500.00</b> | <b>\$</b> | <b>84,000.00</b> | <b>0.6%</b> |

**OPERATIONS**

|              |   |           |                   |           |                   |           |                   |           |                   |             |
|--------------|---|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-------------|
| 433A         | Service - Postage                           | \$        | 14,000.00         | \$        | 16,710.20         | \$        | 16,000.00         | \$        | 18,500.00         | 15.6%       |
| 434A         | Service - Printing                          | \$        | 37,000.00         | \$        | 43,877.19         | \$        | 42,000.00         | \$        | 44,000.00         | 4.8%        |
| 438B         | Membership - Other                          | \$        | 3,000.00          | \$        | 2,056.56          | \$        | 3,000.00          | \$        | 3,000.00          | 0.0%        |
| 9999         | Miscellaneous                               | \$        | -                 | \$        | 0.20              | \$        | -                 | \$        | -                 | 0.0%        |
| 420C         | Software - Service                          | \$        | 36,000.00         | \$        | 49,898.01         | \$        | 36,000.00         | \$        | 50,000.00         | 38.9%       |
| 420D         | Software - Development                      | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 1,000.00          | 0.0%        |
| 420E         | Software - Support                          | \$        | 13,000.00         | \$        | 16,196.80         | \$        | 13,000.00         | \$        | 16,000.00         | 23.1%       |
| 420F         | Integrated Library System (Library Catalog) | \$        | 91,000.00         | \$        | 89,818.59         | \$        | 98,000.00         | \$        | 84,000.00         | -14.3%      |
| 430A         | Supplies - General                          | \$        | 20,000.00         | \$        | 30,729.68         | \$        | 25,000.00         | \$        | 32,000.00         | 28.0%       |
| 430B         | Supplies - Computer                         | \$        | 21,000.00         | \$        | 19,272.94         | \$        | 21,000.00         | \$        | 15,000.00         | -28.6%      |
| 435A         | Travel - Mileage Reimbursement              | \$        | 3,000.00          | \$        | 503.01            | \$        | 3,000.00          | \$        | 3,000.00          | 0.0%        |
| 435B         | Travel - Expenses                           | \$        | 6,000.00          | \$        | -                 | \$        | 6,000.00          | \$        | 6,000.00          | 0.0%        |
| 435E         | Professional Development                    | \$        | 4,500.00          | \$        | 6,270.15          | \$        | 4,500.00          | \$        | 6,000.00          | 33.3%       |
| 436A         | Membership - SCLS                           | \$        | 66,000.00         | \$        | 62,794.50         | \$        | 65,000.00         | \$        | 65,000.00         | 0.0%        |
| 437A         | Professional - Accountant                   | \$        | 17,500.00         | \$        | 18,565.52         | \$        | 19,000.00         | \$        | 20,000.00         | 5.3%        |
| 437B         | Professional - Attorney                     | \$        | 7,000.00          | \$        | 1,425.00          | \$        | 6,000.00          | \$        | 5,000.00          | -16.7%      |
| 437D         | Professional - Consulting                   | \$        | 9,000.00          | \$        | 6,150.00          | \$        | 9,000.00          | \$        | 9,000.00          | 0.0%        |
| 438A         | Fees - Credit Card                          | \$        | 2,000.00          | \$        | 2,057.76          | \$        | 2,000.00          | \$        | 2,500.00          | 25.0%       |
| 469I         | Professional - Payroll                      | \$        | 25,000.00         | \$        | 27,723.37         | \$        | 25,000.00         | \$        | 26,000.00         | 4.0%        |
| 900D         | Events/Classes - Budget Vote                | \$        | 8,500.00          | \$        | 6,658.79          | \$        | 8,500.00          | \$        | 8,500.00          | 0.0%        |
| <b>TOTAL</b> |   | <b>\$</b> | <b>384,500.00</b> | <b>\$</b> | <b>401,708.27</b> | <b>\$</b> | <b>403,000.00</b> | <b>\$</b> | <b>414,500.00</b> | <b>2.9%</b> |

| CODE            | DESCRIPTION                        | ADOPTED BUDGET |                   | FINAL     | ADOPTED BUDGET    |           | PROPOSED BUDGET   |           | %                 |              |
|-----------------|------------------------------------|----------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------------|
|                 |                                    | FY 22/23       |                   | FY 22/23  | FY 23/24          |           | FY 24/25          | CHANGE    |                   |              |
| <b>FACILITY</b> |                                    |                |                   |           |                   |           |                   |           |                   |              |
| 451A            | Supplies - Custodial               | \$             | 24,000.00         | \$        | 23,310.59         | \$        | 26,000.00         | \$        | 26,000.00         | 0.0%         |
| 420B            | Internet Service Provider          | \$             | 6,000.00          | \$        | 5,958.49          | \$        | 7,000.00          | \$        | 7,000.00          | 0.0%         |
| 431A            | Utilities - Telecommunications     | \$             | 14,000.00         | \$        | 13,728.53         | \$        | 15,000.00         | \$        | 15,000.00         | 0.0%         |
| 450A            | Utilities - Water                  | \$             | 4,000.00          | \$        | 2,763.34          | \$        | 4,000.00          | \$        | 4,000.00          | 0.0%         |
| 450B            | Utilities - Electric               | \$             | 145,000.00        | \$        | 136,472.83        | \$        | 152,000.00        | \$        | 152,000.00        | 0.0%         |
| 450D            | Utilities - Electric - Street      | \$             | 4,000.00          | \$        | 4,081.30          | \$        | 4,000.00          | \$        | 4,500.00          | 12.5%        |
| 450C            | Utilities - Natural Gas            | \$             | 24,500.00         | \$        | 28,043.08         | \$        | 26,000.00         | \$        | 28,000.00         | 7.7%         |
| 452A            | Building Repairs - Electrical      | \$             | 10,000.00         | \$        | 1,041.88          | \$        | 10,000.00         | \$        | 10,000.00         | 0.0%         |
| 452B            | Building Repairs - Plumbing        | \$             | 4,000.00          | \$        | 3,780.00          | \$        | 4,000.00          | \$        | 4,000.00          | 0.0%         |
| 452C            | Building Repairs - HVAC            | \$             | 12,000.00         | \$        | 3,468.29          | \$        | 12,000.00         | \$        | 12,000.00         | 0.0%         |
| 452D            | Building Repairs - Other           | \$             | 45,000.00         | \$        | 27,705.43         | \$        | 45,000.00         | \$        | 45,000.00         | 0.0%         |
| 454B            | Building Insurance                 | \$             | 54,000.00         | \$        | 59,008.00         | \$        | 60,000.00         | \$        | 61,000.00         | 1.7%         |
| 469A            | Building Contracts - Trash         | \$             | 7,000.00          | \$        | 9,815.50          | \$        | 13,000.00         | \$        | 10,000.00         | -23.1%       |
| 469B            | Building Contracts - Parking       | \$             | 20,000.00         | \$        | 4,650.00          | \$        | 20,000.00         | \$        | 20,000.00         | 0.0%         |
| 469C            | Building Contracts - Grounds       | \$             | 17,000.00         | \$        | 8,795.72          | \$        | 15,000.00         | \$        | 15,000.00         | 0.0%         |
| 469E            | Building Contracts - HVAC          | \$             | 11,000.00         | \$        | 9,580.00          | \$        | 11,000.00         | \$        | 11,000.00         | 0.0%         |
| 469F            | Building Contracts - Cleaning      | \$             | 35,000.00         | \$        | 10,986.00         | \$        | 35,000.00         | \$        | 20,000.00         | -42.9%       |
| 469G            | Building Contracts - Elevator      | \$             | 6,000.00          | \$        | 5,758.56          | \$        | 6,000.00          | \$        | 6,000.00          | 0.0%         |
| 469H            | Building Contracts - Other         | \$             | 8,000.00          | \$        | 6,400.75          | \$        | 8,000.00          | \$        | 8,000.00          | 0.0%         |
| 469J            | Professional - Security            | \$             | 71,000.00         | \$        | 70,375.97         | \$        | 71,000.00         | \$        | 71,000.00         | 0.0%         |
| 469K            | Building Contracts - Alarm Systems | \$             | 23,000.00         | \$        | 17,464.89         | \$        | 23,500.00         | \$        | 18,000.00         | -23.4%       |
| 452E            | Facility Renovations               | \$             | 227,000.00        | \$        | 172,533.26        | \$        | 227,000.00        | \$        | 227,000.00        | 0.0%         |
|                 | <b>TOTAL</b>                       | <b>\$</b>      | <b>771,500.00</b> | <b>\$</b> | <b>625,722.41</b> | <b>\$</b> | <b>794,500.00</b> | <b>\$</b> | <b>774,500.00</b> | <b>-2.5%</b> |

| CODE                      | DESCRIPTION                  | ADOPTED BUDGET |                     | FINAL     | ADOPTED BUDGET      |           | PROPOSED BUDGET     |           | %                   |             |
|---------------------------|------------------------------|----------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-------------|
|                           |                              |                | FY 22/23            | FY 22/23  | FY 23/24            | FY 24/25  | CHANGE              |           |                     |             |
| <b>TOTAL EXPENDITURES</b> |                              |                |                     |           |                     |           |                     |           |                     |             |
|                           | SALARIES                     | \$             | 3,184,000.00        | \$        | 2,987,313.01        | \$        | 3,253,900.00        | \$        | 3,347,000.00        | 2.9%        |
|                           | EMPLOYEE BENEFITS            | \$             | 1,570,300.00        | \$        | 1,439,496.14        | \$        | 1,625,500.00        | \$        | 1,704,500.00        | 4.9%        |
|                           | LIBRARY MATERIALS            | \$             | 461,000.00          | \$        | 344,407.89          | \$        | 440,500.00          | \$        | 412,000.00          | -6.5%       |
|                           | CLASSES/EVENTS               | \$             | 251,000.00          | \$        | 364,891.61          | \$        | 308,000.00          | \$        | 378,500.00          | 22.9%       |
|                           | EQUIPMENT/OTHER FIXED ASSETS | \$             | 103,000.00          | \$        | 124,958.92          | \$        | 83,500.00           | \$        | 84,000.00           | 0.6%        |
|                           | OPERATIONS                   | \$             | 384,500.00          | \$        | 401,708.27          | \$        | 403,000.00          | \$        | 414,500.00          | 2.9%        |
|                           | FACILITY                     | \$             | 771,500.00          | \$        | 625,722.41          | \$        | 794,500.00          | \$        | 774,500.00          | -2.5%       |
|                           | <b>GRAND TOTAL</b>           | <b>\$</b>      | <b>6,725,300.00</b> | <b>\$</b> | <b>6,288,498.25</b> | <b>\$</b> | <b>6,908,900.00</b> | <b>\$</b> | <b>7,115,000.00</b> | <b>3.0%</b> |