

| Ordinary Income/Expense             |            |            |            |       |
|-------------------------------------|------------|------------|------------|-------|
|                                     | 2024       |            | 2025       | Notes |
|                                     | Actual     | Budget     | Budget     |       |
| Income                              |            |            |            |       |
| Aid / Grants                        |            |            |            |       |
| 1 Grants                            | 17,423.53  | 0.00       | 10,000.00  |       |
| 2 LLSA                              | 1,808.10   |            |            |       |
| 3 Other System Grants               | 6,000.00   |            |            |       |
| 4 Aid / Grants - Other              | 0.00       | 0.00       |            |       |
| 5 Total Aid / Grants                | 25,231.63  | 0.00       | 10,000.00  |       |
| 6 Donations, Gifts and Endowments   | 7,517.13   |            |            |       |
| ERC Credit                          | 9,788.36   |            |            |       |
| 7 Fundraisers                       |            |            |            |       |
| 8 Arts and Craft Sale               | 40.00      |            |            |       |
| 9 Basket Raffle                     | 1,286.00   |            |            |       |
| 10 Book Nook                        | 9.00       |            |            |       |
| 11 Book Sale                        | 1,435.00   |            |            |       |
| 12 Concert                          | 4,920.00   |            |            |       |
| 13 Crock Pot Cook Off               | 465.00     |            |            |       |
| 14 Jar                              | 1,249.00   |            |            |       |
| 15 Summer Reading                   | 795.60     |            |            |       |
| 16 Fundraisers - Other              | 45.00      | 7,000.00   | 7,000.00   |       |
| 17 Total Fundraisers                | 10,244.60  | 7,000.00   | 7,000.00   |       |
| 18 Library Tax Funds                | 0.00       | 186,981.19 | 188,851.00 |       |
| 19 Other                            |            |            |            |       |
| 20 Misc . Insurance Rider Payments  | 0.00       |            |            |       |
| 21 Other - Other/unexpended balance | 0.00       | 26,856.49  |            |       |
| 22 Total Other                      | 0.00       | 26,856.49  | 0.00       |       |
| 23 Program Income                   |            |            |            |       |
| 24 History & Genealogy Room Income  | 0.00       | 0.00       | 0.00       |       |
| 25 Library Charges                  | 71.98      |            |            |       |
| 26 Total Program Income             | 71.98      | 0.00       | 0.00       |       |
| 27 School Tax Funds/PILOT           | 188,523.48 |            |            |       |
| 28 Total Income                     | 241,377.18 | 220,837.68 | 205,851.00 |       |
| Expense                             |            |            |            |       |
| 29 Depreciation                     | 0.00       |            |            |       |
| 30 FundraiserExpenses               |            |            |            |       |
| 31 Bus Trips                        | 0.00       |            |            |       |
| 32 FundraiserExpenses - Other       | 207.81     | 200.00     | 200.00     |       |
| 33 Total FundraiserExpenses         | 207.81     | 200.00     | 200.00     |       |
| 34 Library Expense                  |            |            |            |       |

|                                    | 2024      |           | 2025      | Notes |
|------------------------------------|-----------|-----------|-----------|-------|
| 35 Advertising                     | 270.24    | 200.00    | 300.00    |       |
| 36 Books, Periodicals & Audio Visu | 12,196.70 | 12,000.00 | 12,500.00 |       |
| 37 Licenses                        | 191.96    | 650.00    | 650.00    |       |
| 38 Technology/Telecommunications   | 10,051.69 | 12,000.00 | 11,000.00 |       |
| 39 Total Library Expense           | 22,710.59 | 24,850.00 | 24,450.00 |       |
| 40 Miscellaneous                   |           |           |           |       |
| 41 Dues, Fees, Meetings            | 113.99    |           | 125.00    |       |
| 42 Election Expenses               | 446.01    | 750.00    | 500.00    |       |
| 43 Memberships                     | 260.00    | 100.00    | 100.00    |       |
| 44 Supplies                        | 606.67    |           |           |       |
| 45 Miscellaneous - Other           | 185.91    | 500.00    | 500.00    |       |
| 46 Total Miscellaneous             | 1,612.58  | 1,350.00  | 1,225.00  |       |
| 47 Occupancy                       |           |           |           |       |
| 48 Bldg Operation / Maint          |           |           |           |       |
| 49 Building Repairs                | 3,234.04  |           |           |       |
| 50 Equipment Repairs               | 208.95    |           |           |       |
| 51 Maintenance                     | 1,114.85  |           |           |       |
| 52 Bldg Operation / Maint - Other  | 240.00    | 5,000.00  | 6,000.00  |       |
| 53 Total Bldg Operation / Maint    | 4,797.84  | 5,000.00  | 6,000.00  |       |
| 54 Insurance                       |           |           |           |       |
| 55 Building/Liability              | 12,617.60 | 13,200.00 | 15,000.00 |       |
| 56 Directors & Officers            | 878.00    | 1,000.00  | 1,000.00  |       |
| 57 Flood                           | 5,136.00  | 5,000.00  | 5,500.00  |       |
| 58 Insurance - Other               | 0.00      |           |           |       |
| 59 Total Insurance                 | 18,631.60 | 19,200.00 | 21,500.00 |       |
| 60 Utilities                       |           |           |           |       |
| 61 Alarm Monitoring                | 336.00    | 350.00    | 350.00    |       |
| 62 Electricity                     | 5,673.61  | 6,000.00  | 6,000.00  |       |
| 63 Heating Fuel                    | 7,032.04  | 9,000.00  | 8,000.00  |       |
| 64 Water & Sewer                   | 1,089.32  | 1,100.00  | 1,200.00  |       |
| 65 Total Utilities                 | 14,130.97 | 16,450.00 | 15,550.00 |       |
| 66 Office Expense                  |           |           |           |       |
| 67 Bank Charges                    | 107.27    |           |           |       |
| 68 Equipment                       | 705.41    | 3,500.00  | 4,200.00  |       |
| 69 Office/Library Supplies         | 3,304.82  | 3,500.00  | 4,000.00  |       |
| 70 Postage and Freight             | 244.48    | 100.00    | 250.00    |       |
| 71 Total Office Expense            | 4,361.98  | 7,100.00  | 8,450.00  |       |
| 72 Professional Fees               |           |           |           |       |
| 73 Bookkeeping / Accounting        | 12,007.85 | 4,000.00  | 8,000.00  |       |
| 74 Software                        | 0.00      |           |           |       |
| 75 Professional Fees - Other       | 0.00      | 0.00      | 0.00      |       |
| 76 Total Professional Fees         | 12,007.85 | 4,000.00  | 8,000.00  |       |

|     |                                 | 2024       |            | 2025       | Notes |
|-----|---------------------------------|------------|------------|------------|-------|
|     |                                 |            |            |            |       |
|     | Programs                        |            |            |            |       |
|     | Create Grant                    | 2,000.00   |            |            |       |
|     | 80 History & Genealogy Room Exp | 53.95      | 200.00     | 200.00     |       |
|     | 81 Regular                      | 8,712.08   | 4,800.00   | 5,000.00   |       |
|     | 82 Summer Reading Programs      | 2,646.02   | 2,500.00   | 3,000.00   |       |
|     | 83 Programs - Other             | 0.00       | 0.00       |            |       |
| 84  | Total Programs                  | 13,412.05  | 7,500.00   | 8,200.00   |       |
|     |                                 |            |            |            |       |
| 85  | Reconciliation Discrepancies    | 0.00       |            |            |       |
|     | 86 Reimbursement                | 0.00       |            |            |       |
|     | 87 Salaries and Wages           |            |            |            |       |
|     | 88 Employee Benefits            |            |            |            |       |
|     | 89 Travel Miles                 | 0.00       |            |            |       |
|     | 90 Employee Benefits - Other    | 0.00       | 400.00     | 250.00     |       |
| 91  | Total Employee Benefits         | 0.00       | 400.00     | 250.00     |       |
|     |                                 |            |            |            |       |
| 92  | Gross Payroll                   | 105,715.20 | 120,732.40 | 115,000.00 |       |
| 93  | Insurance                       |            |            |            |       |
|     | Disability                      | 399.50     |            |            |       |
|     | PFL                             | -393.64    |            |            |       |
|     | 94 Workers Compensation         | 1,508.24   | 2,000.00   | 2,000.00   |       |
| 95  | Total Insurance                 | 1,514.10   | 2,000.00   | 2,000.00   |       |
|     |                                 |            |            |            |       |
| 96  | Payroll Taxes                   |            |            |            |       |
|     | 97 Company FICA                 | 8,073.32   |            |            |       |
|     | 98 NYS Unemployment             | 1,280.39   |            |            |       |
|     | 99 Payroll Taxes - Other        | 0.00       | 10,000.00  | 10,000.00  |       |
|     | 100 Total Payroll Taxes         | 9,353.71   | 10,000.00  | 10,000.00  |       |
| 101 | Total Salaries and Wages        | 116,583.01 | 133,132.40 | 127,250.00 |       |
|     |                                 |            |            |            |       |
| 102 | Total Expense                   | 208,456.28 | 218,782.40 | 220,825.00 |       |
|     |                                 |            |            |            |       |
| 103 | Net Ordinary Income             | 32,920.90  | 2,055.28   | -14,974.00 |       |