

| Income: | 2024 Budget | Proposed Budget 2025 | Actual Income/ Expenses 12/31/25 | Proposed Budget 2026 |
|--|------------------|----------------------|----------------------------------|----------------------|
| Donations: | | | | |
| Appeal | \$ 7,500 | \$ 7,500 | \$585.00 | \$ - |
| Campbell Trust (Guaranteed) | \$ 1,000 | \$ 1,000 | \$1,146.00 | \$ 1,000 |
| Cummins | \$ 100 | \$ 100 | \$140.00 | \$ 100 |
| Diane Crandall Myers Mem. Lib. Fund (Guaranteed) | \$ 400 | \$ 400 | \$574.00 | \$ 400 |
| FCS | \$ 6,500 | \$ 6,500 | \$6,500.00 | \$ - |
| CHQ (Give Gab) | \$ 450 | \$ 450 | \$962.20 | \$ 450 |
| Memorials | \$ 1,000 | \$ 500 | \$410.00 | \$ 500 |
| Miscellaneous | \$ 1,000 | \$ 1,000 | \$2,516.00 | \$ 1,000 |
| Town of Carroll | \$ 30,000 | \$ 30,000 | \$30,000.00 | \$ - |
| Warn Fund (Guaranteed) | \$ 400 | \$ 400 | \$446.00 | \$ 400 |
| Fundraising | | | | |
| June Sales | \$ 1,000 | \$ 1,000 | \$1,622.00 | \$ 1,500 |
| Misc. Fundraising | \$ 400 | \$ 300 | \$437.00 | \$ 500 |
| General Income | | | | |
| 259 Funding | | | | \$ 100,000 |
| Association Dues | \$ 10 | \$ 10 | \$10.00 | \$ 10 |
| Book Sales | \$ 100 | \$ 100 | \$348.50 | \$ 100 |
| CCLS Materials Plan (Guaranteed) | \$ 3,300 | \$ 3,300 | \$3,468.00 | \$ 3,300 |
| CCLS State Aid & Cash Grant (Guaranteed) | \$ 250 | \$ 250 | \$250.00 | \$ 250 |
| Copier | \$ 500 | \$ 550 | \$1,093.00 | \$ 550 |
| Fines/Book Replacements/ILL | \$ 200 | \$ 200 | \$297.67 | \$ - |
| Interest | \$ 5 | \$ 5 | \$17.48 | \$ 5 |
| LLSA | \$ 1,000 | \$ 1,000 | \$1,525.40 | \$ 1,493 |
| Miscellaneous | \$ 25 | \$ 25 | \$0.00 | \$ 25 |
| Designated | | | \$5,837.00 | |
| Grants: | | | | |
| Total Received Income | \$ 55,140 | \$ 54,590 | \$58,185.25 | \$ 111,583 |
| Investment Draws | \$ 18,696 | \$ 18,696 | \$68,270.00 | \$ - |
| Total Income | \$ 73,836 | \$ 73,286 | \$126,455.25 | \$ 111,583 |

| Expenses | 2024 Budget | Proposed Budget 2025 | Actual Expenses | Proposed Budget 2026 |
|--|--------------------|----------------------|---------------------|----------------------|
| Appeal | \$ 900 | \$ 1,000 | \$0.00 | \$ - |
| Building Maintenance: | | | | |
| Building Maint & Supplies (Inc. Carpet,Septic) | \$ 200 | \$ 1,100 | \$1,333.53 | \$ 1,100 |
| Custodian | \$ 2,700 | \$ 2,700 | \$2,500.00 | \$ 3,000 |
| Elevator | \$ 1,100 | \$ 1,300 | \$2,113.00 | \$ 1,500 |
| Heat & Air Maintenance | \$ 375 | \$ 800 | \$365.00 | \$ 800 |
| Misc Bldg Repairs | \$ 200 | \$ 300 | \$93.04 | \$ 500 |
| Trash/Lawn/Snow | \$ 200 | \$ 1,820 | \$0.00 | \$ 1,820 |
| Fundraising (2025 Funding brochures) | \$ 400 | \$ 500 | \$1,082.79 | \$ 500 |
| Insurances | \$ 5,000 | \$ 5,300 | \$4,544.01 | \$ 5,500 |
| Misc: | | | | |
| Gifts/Honorariums: | | | | |
| -Auditor | \$ 125 | \$ 125 | \$0.00 | \$ 125 |
| Other | \$ 100 | \$ 100 | \$176.00 | \$ 100 |
| Outside Bookkeeping | \$ 1,200 | \$ 1,500 | \$1,371.73 | \$ 1,500 |
| Workshops | \$ 40 | \$ 60 | | \$ 50 |
| Payroll | \$ 50,000 | | | |
| Salaries & Wages | | \$ 56,300 | \$56,261.68 | \$ 55,000 |
| Employer Paid Social Security/Medicare | | \$ 4,307 | \$4,323.82 | \$ 4,208 |
| Workers Comp | | \$ 500 | \$332.00 | \$ 550 |
| Disability | | \$ 475 | \$552.04 | \$ 575 |
| Supplies: | | | | |
| Books/Periodicals | \$ 10,000 | \$ 15,000 | \$14,116.71 | \$ 15,000 |
| Equipment/Software | \$ 500 | \$ 500 | \$304.88 | \$ 750 |
| Computer Upgrade | | \$ 5,000 | \$6,911.87 | \$ 5,000 |
| General Supplies | \$ 325 | \$ 325 | \$196.08 | \$ 400 |
| ILL | \$ 10 | \$ 10 | \$4.00 | \$ 10 |
| Library (Bookmarks, Labels) | \$ 200 | \$ 300 | \$677.60 | \$ 400 |
| Office | \$ 500 | \$ 1,000 | \$820.60 | \$ 1,500 |
| PO Box | \$ 332 | \$ 332 | \$360.00 | \$ 375 |
| Overdrive | \$ 500 | \$ 1,000 | \$1,000.00 | \$ 1,800 |
| Postage | \$ 50 | \$ 50 | \$73.00 | \$ 100 |
| Programs(includes Movie License) | \$ 900 | \$ 3,000 | \$2,951.44 | \$ 3,000 |
| Videos | \$ 1,000 | \$ 1,000 | \$711.86 | \$ 1,000 |
| Utilities: | | | | |
| Electric | \$ 2,700 | \$ 3,000 | \$3,535.00 | \$ 4,000 |
| Gas | \$ 2,200 | \$ 2,300 | \$1,619.98 | \$ 2,300 |
| Taxes | \$ 180 | \$ 180 | \$191.68 | \$ 200 |
| Telephone/Internet | \$ 2,200 | \$ 2,400 | \$1,439.40 | \$ 2,400 |
| Water | \$ 240 | \$ 240 | \$240.00 | \$ 240 |
| Designated | | | \$3,184.01 | |
| Total Expenses | \$ 84,377 | \$ 113,824 | \$113,386.75 | \$ 115,303 |
| Income | \$ 73,836 | \$ 73,286 | \$126,455.25 | \$ 111,583 |
| Expenses | \$ 84,377 | \$ 113,824 | \$113,386.75 | \$ 115,303 |
| Projected Income or (Loss) | \$ (10,541) | \$ (40,538) | \$ 13,069 | \$ (3,720) |