

Marcellus Free Library			
Budgeted Statement Activities			
Year Ending December 31, 2025			
Support and other revenue			
Tax Levy - Marcellus Central School District residents	579,445		
Fund Drive	20,000		
Town of Marcellus	11,000		
Grants - Unrestricted	14,800		
Grants - Restricted	15,775		
Fine fund, memorials, bequests & other	21,710		
Onondaga County	4,400		
	<u>667,130</u>		
Operating Expenditures			
Payroll	346,736		
Payroll taxes and benefits	55,878		
Professional services	24,258		
Professional Development	4,450		
Library Operations	24,650		
Property Operations/Maintenance	70,450		
Depreciation/Amortization	114,120		
Collections/Resources	52,940		
Equipment/Furniture	19,400		
Bond Payment - Interest	18,228		
General Expenses	103		
Library Programs	21,000		
	<u>752,213</u>		
Net Surplus / (Deficit) before Other Items			
	(85,083)		
Other Income and Expenses			
	47,488		
Net Deficit			
	<u>(37,595)</u>		