

<b>Marcellus Free Library</b>	
<b>Budgeted Statement Activities</b>	
Year Ending December 31, 2024	
<b>Support and other revenue</b>	
Tax Levy - Marcellus Central School District residents	563,600
Fund Drive	20,000
Town of Marcellus	13,750
Grants - Unrestricted	15,100
Fine fund, memorials, bequests & other	45,340
Onondaga County	4,000
	661,790
<b>Operating Expenditures</b>	
Payroll	343,120
Payroll taxes and benefits	59,473
Professional services	17,057
Professional Development	5,000
Library Operations	26,408
Property Operations/Maintenance	53,400
Depreciation/Amortization	113,094
Collections/Resources	54,450
Equipment/Furniture	24,200
Bond Payment - interest	25,760
Library Programs	20,500
	742,462
<b>Net Surplus / (Deficit) before Other Items</b>	<b>(80,672)</b>
Other Income and Expenses	49,717
<b>Net Deficit</b>	<b>(30,955)</b>