

|   | <b>BUDGET<br/>2023</b> |
|---|------------------------|
| <b>Ordinary Income/Expense</b>            |                        |
| <b>Income</b>                             |                        |
| <b>4201 · Investment Income</b>           |                        |
| 4322 · Investment Management Fees         | 0.00                   |
| 4130 · Income-Interest                    | 0.00                   |
| 4550 · CMA Interest                       | 0.00                   |
| 4551 · CMA Flourish Interest              | 1,500.00               |
| 4910 · Realized Gains/Loss                | 0.00                   |
| 4930 · Unrealized Gain/Loss on investm    | 0.00                   |
| <b>Total 4201 · Investment Income</b>     | <b>1,500.00</b>        |
| <b>4202 · Contributions</b>               |                        |
| 4125 · In-Kind Contributions              | 0.00                   |
| 4560 · Memorial Income                    | 5,500.00               |
| 4505 · Annual Fund Drive                  | 100,000.00             |
| <b>Total 4202 · Contributions</b>         | <b>105,500.00</b>      |
| <b>4203 · Grants</b>                      |                        |
| 4575 · Grants                             | 8,500.00               |
| 4576 · Federal                            | 0.00                   |
| 4610 · Pioneer Library System Grants      | 1,000.00               |
| 4710 · Local Library Services Aid         | 7,921.00               |
| <b>Total 4203 · Grants</b>                | <b>17,421.00</b>       |
| <b>4200 · Direct Public Support</b>       |                        |
| 4280 · Town of Middlesex                  | 0.00                   |
| 4290 · Community-based Funding            | 844,250.00             |
| <b>Total 4200 · Direct Public Support</b> | <b>844,250.00</b>      |
| <b>4325 · Support from Endowment Fund</b> | <b>179,350.91</b>      |
| <b>4500 · Other</b>                       |                        |
| 4510 · Book Sale                          | 14,000.00              |
| 4515 · Fund Raisers                       | 30,000.00              |
| 4520 · Copier Charges                     | 1,500.00               |

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| 4530 · Fines & Other Charges     | 3,000.00            |
| 4570 · Printer Charges           | 4,000.00            |
| 4578 · Office for Aging Contract | 5,100.00            |
| 4799 · Register over short       | 0.00                |
| <b>Total 4500 · Other</b>        | <b>57,600.00</b>    |
| <b>Total Income</b>              | <b>1,205,621.91</b> |
| <b>Gross Profit</b>              | <b>1,205,621.91</b> |
| <b>Expense</b>                   |                     |
| 5100 · Capital Expenditures      | 0.00                |
| 5300 · Materials                 |                     |
| 5310 · Adult                     |                     |
| Books & E-Books                  | 23,000.00           |
| Audiobooks                       | 2,355.00            |
| Periodicals                      | 6,000.00            |
| Music                            | 0.00                |
| DVD's/Videos                     | 3,729.00            |
| 5310 · Adult - Other             | 0.00                |
| <b>Total 5310 · Adult</b>        | <b>35,084.00</b>    |
| 5330 · Young Adult               |                     |
| Books & E-Books                  | 7,616.00            |
| Audiobooks                       | 400.00              |
| Periodicals                      | 0.00                |
| Music                            | 0.00                |
| DVD's/Videos                     | 0.00                |
| Video Games                      | 988.27              |
| <b>Total 5330 · Young Adult</b>  | <b>9,004.27</b>     |
| 5350 · Children                  |                     |
| Book & E-Books                   | 8,587.00            |
| Audiobooks                       | 200.00              |
| Periodicals                      | 524.00              |
| Music                            | 0.00                |
| DVD's/Videos                     | 928.48              |

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| 5350 · Children - Other                | 0.00              |
| <b>Total 5350 · Children</b>           | <b>10,239.48</b>  |
| 6675 · Online Services - OWWL2GO       | 22,912.00         |
| 6676 · Online Services - Hoopla        | 8,000.00          |
| 5360 · Processing                      | 2,500.00          |
| <b>Total 5300 · Materials</b>          | <b>87,739.75</b>  |
| 6655 · Programs                        |                   |
| Other Programs                         | 3,000.00          |
| Adult Programs                         | 5,000.00          |
| Children's Programs                    | 3,000.00          |
| Young Adult Programs                   | 7,000.00          |
| <b>Total 6655 · Programs</b>           | <b>18,000.00</b>  |
| 6000 · Personnel Exp                   |                   |
| 6100 · Salary & Wages                  |                   |
| 6110 · Librarians                      | 277,000.00        |
| 6120 · Part-Time Clerks                | 210,600.00        |
| 6121 · Full-Time Clerks                | 190,000.00        |
| 6123 · Pages                           | 0.00              |
| 6130 · Administrative Support          | 54,000.00         |
| 6131 · Maintenance Payroll             | 35,000.00         |
| 6141 · Miscellaneous Payroll           | 0.00              |
| <b>Total 6100 · Salary &amp; Wages</b> | <b>766,600.00</b> |
| 6150 · Benefits                        |                   |
| 6155 · Retirement                      | 12,500.00         |
| 6156 · Unemployment                    | 0.00              |
| 6160 · Training                        | 6,000.00          |
| 6163 · EAP                             | 600.00            |
| 6165 · Health Insurance                | 15,000.00         |
| 6166 · FFCRA                           | 0.00              |
| 6170 · Short-Term DBL/PFL Insurance    | 5,000.00          |
| 6172 · Long-Term Disability Insurance  | 700.00            |
| 6174 · Group Life Insurance            | 600.00            |

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| 6175 · Worker's Compensation                   | 4,500.00          |
| 6176 · Other Benefits                          | 3,000.00          |
| 6190 · Social Security & Medicare              | 58,644.90         |
| <b>Total 6150 · Benefits</b>                   | <b>106,544.90</b> |
| <b>Total 6000 · Personnel Exp</b>              | <b>873,144.90</b> |
| <b>6600 · Operations</b>                       |                   |
| 6601 · Miscellaneous Expense                   | 0.00              |
| 6605 · Bank Service Charges                    |                   |
| 6606 · First Giving Bank Fees                  | 500.00            |
| 6607 · Square Bank Fees                        | 150.00            |
| <b>Total 6605 · Bank Service Charges</b>       | <b>650.00</b>     |
| 6610 · Office & Library Supplies               | 15,000.00         |
| 6611 · PPE Supplies                            | 1,500.00          |
| 6615 · Postage                                 | 2,000.00          |
| 6618 · Community Outreach                      | 5,000.00          |
| 6620 · Public Technology Maint                 | 28,000.00         |
| 6625 · Administrative Tech Maint               | 11,000.00         |
| 6628 · Furn & Equip Purchases                  | 3,369.26          |
| 6630 · Fees & Dues                             | 14,500.00         |
| 6632 · Professional Services                   | 13,000.00         |
| 6640 · Annual Fund Drive                       | 6,000.00          |
| 6645 · Fund Raisers                            | 7,500.00          |
| 6646 · Fundraising Software                    | 3,432.00          |
| 6648 · Legacy Society                          | 2,000.00          |
| 6670 · Telephone                               | 6,500.00          |
| 6672 · Internet                                | 1,000.00          |
| 6674 · Online Services - OWWL                  | 20,586.00         |
| 6680 · Travel                                  | 300.00            |
| 6690 · Grant Program Expenses                  | 3,500.00          |
| 6692 · Office for Aging Contract Exp           | 5,100.00          |
| <b>Total 6600 · Operations</b>                 | <b>149,937.26</b> |
| <b>6700 · Other Maintenance &amp; Building</b> |                   |

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| <b>6660 · Building Insurance</b>                     | <b>14,800.00</b>    |
| <b>6710 · Capital Improvements</b>                   | <b>5,000.00</b>     |
| <b>6720 · Building Maintenance</b>                   | <b>32,000.00</b>    |
| <b>6725 · Mowing/Snow Plowing</b>                    | <b>5,500.00</b>     |
| <b>6730 · Custodial Supplies</b>                     | <b>3,000.00</b>     |
| <b>6740 · Electricity</b>                            | <b>6,000.00</b>     |
| <b>6750 · Natural Gas</b>                            | <b>9,000.00</b>     |
| <b>6760 · Water</b>                                  | <b>1,500.00</b>     |
| <b>Total 6700 · Other Maintenance &amp; Building</b> | <b>76,800.00</b>    |
| <b>Total Expense</b>                                 | <b>1,205,621.91</b> |
| <b>Net Ordinary Income</b>                           | <b>0.00</b>         |
| <b>Net Income</b>                                    | <b>0.00</b>         |