

# ESTIMATE OF EXPENDITURES

| FOR      |                        | <u>Warsaw Public Library</u> |  | <u>Expended Last Year</u> | <u>Budget for This Year</u> | <u>Request For Next Year</u> |                         |
|----------|------------------------|------------------------------|--|---------------------------|-----------------------------|------------------------------|-------------------------|
| Expenses |                        |                              |  | 2024                      | 2025                        | 2026                         |                         |
|          | 0.1 Personnel Services | \$                           |  | 135,454.00                | \$ 154,930.00               | \$ 160,396.00                |                         |
|          | 0.2 Equipment          | \$                           |  | 2,612.00                  | \$ 3,000.00                 | \$ 3,000.00                  |                         |
|          | 0.4 Contractual        | \$                           |  | 91,768.50                 | \$ 96,920.00                | \$ 96,920.00                 |                         |
|          | 0.8 Benefits           | \$                           |  | 29,248.00                 | \$ 33,815.00                | \$ 33,697.00                 | Retirement figures 2025 |
|          |                        | \$                           |  | 259,082.50                | \$ 288,665.00               | \$ 294,013.00                |                         |
|          |                        |                              |  |                           |                             |                              |                         |
| FOR      |                        |                              |  |                           |                             |                              |                         |
| Revenues | Property Tax Levy      | \$                           |  | 215,850.00                | \$ 222,326.00               | \$ 226,773.00                | 2% Town Increase        |
|          | School Levy            | \$                           |  | 46,571.00                 | \$ 47,821.00                | \$ 48,777.00                 | Comptroller not final   |
|          | Interest Income        | \$                           |  | 17,821.00                 | \$ 7,318.00                 | \$ 7,263.00                  |                         |
|          | Library Charges        | \$                           |  | 1,499.00                  | \$ 2,000.00                 | \$ 2,000.00                  |                         |
|          | Gifts/Donations        | \$                           |  | 11,448.00                 | \$ 7,500.00                 | \$ 7,500.00                  |                         |
|          | System Grants          | \$                           |  | 2,416.00                  | \$ 1,700.00                 | \$ 1,700.00                  |                         |
|          | Other Grants           | \$                           |  | 3,750.00                  |                             |                              |                         |
|          | Rfnd Prior Yr.         | \$                           |  | 106.00                    | \$ -                        | \$ -                         |                         |
|          |                        | \$                           |  | 299,461.00                | \$ 288,665.00               | \$ 294,013.00                |                         |