

	2019		2020		2021		2022		2023		2024		2025		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Forecasted Actual	
New Sudbury District Library	Revenues	\$ (29,000)	\$ (28,002)	\$ (29,000)	\$ (6,705)	\$ (29,000)	\$ (3,447)	\$ (29,000)	\$ (7,552)	\$ (29,000)	\$ (12,246)	\$ (7,500)	\$ (15,429)	\$ (7,500)	\$ (7,500)
	Expenditures	\$ 653,574	\$ 670,808	\$ 629,444	\$ 623,368	\$ 641,429	\$ 660,188	\$ 651,251	\$ 633,007	\$ 559,779	\$ 634,214	\$ 672,826	\$ 598,522	\$ 696,194	\$ 696,194
	Net	\$ 624,574	\$ 642,806	\$ 600,444	\$ 616,663	\$ 612,429	\$ 656,741	\$ 622,251	\$ 625,454	\$ 530,779	\$ 621,968	\$ 665,326	\$ 583,093	\$ 688,694	\$ 688,694
South End District Library	Revenues	\$ (159,769)	\$ (160,989)	\$ (152,423)	\$ (133,159)	\$ (144,712)	\$ (120,321)	\$ (136,619)	\$ (116,722)	\$ (128,125)	\$ (112,229)	\$ (108,125)	\$ (105,673)	\$ (108,125)	\$ (108,125)
	Expenditures	\$ 756,617	\$ 774,742	\$ 776,411	\$ 700,227	\$ 781,235	\$ 753,936	\$ 783,692	\$ 754,912	\$ 709,936	\$ 630,311	\$ 640,513	\$ 647,506	\$ 648,447	\$ 648,447
	Net	\$ 596,848	\$ 613,753	\$ 623,988	\$ 567,069	\$ 636,523	\$ 633,615	\$ 647,073	\$ 638,189	\$ 581,811	\$ 518,082	\$ 532,388	\$ 541,832	\$ 540,322	\$ 540,322
Lively District Library	Revenues	\$ (11,000)	\$ (8,840)	\$ (11,000)	\$ (2,200)	\$ (11,000)	\$ (2,431)	\$ (11,000)	\$ (2,716)	\$ (11,000)	\$ (3,949)	\$ (2,500)	\$ (4,797)	\$ (2,500)	\$ (2,500)
	Expenditures	\$ 463,830	\$ 480,881	\$ 472,885	\$ 389,109	\$ 482,156	\$ 417,404	\$ 481,350	\$ 456,704	\$ 462,896	\$ 460,203	\$ 481,946	\$ 411,585	\$ 499,949	\$ 499,949
	Net	\$ 452,830	\$ 472,040	\$ 461,885	\$ 386,909	\$ 471,156	\$ 414,973	\$ 470,350	\$ 453,988	\$ 451,896	\$ 456,254	\$ 479,446	\$ 406,789	\$ 497,449	\$ 497,449
Chelmsford District Library	Revenues	\$ (12,360)	\$ (10,895)	\$ (12,000)	\$ (3,218)	\$ (12,000)	\$ (5,412)	\$ (12,000)	\$ (7,361)	\$ (12,000)	\$ (6,614)	\$ (6,600)	\$ (6,972)	\$ (6,600)	\$ (6,600)
	Expenditures	\$ 561,322	\$ 579,125	\$ 575,474	\$ 468,369	\$ 593,114	\$ 515,714	\$ 602,142	\$ 534,683	\$ 581,496	\$ 517,593	\$ 602,188	\$ 602,577	\$ 622,500	\$ 622,500
	Net	\$ 548,962	\$ 568,230	\$ 563,474	\$ 465,150	\$ 581,114	\$ 510,302	\$ 590,142	\$ 527,322	\$ 569,496	\$ 510,979	\$ 595,588	\$ 595,605	\$ 615,900	\$ 615,900
Valley East District Library	Revenues	\$ (18,000)	\$ (15,332)	\$ (18,000)	\$ (4,479)	\$ (18,000)	\$ (5,069)	\$ (18,000)	\$ (7,156)	\$ (18,000)	\$ (7,461)	\$ (7,000)	\$ (15,333)	\$ (7,000)	\$ (7,000)
	Expenditures	\$ 603,957	\$ 585,425	\$ 617,086	\$ 445,964	\$ 629,028	\$ 540,857	\$ 637,901	\$ 595,802	\$ 562,774	\$ 543,857	\$ 584,400	\$ 564,145	\$ 604,391	\$ 604,391
	Net	\$ 585,957	\$ 570,093	\$ 599,086	\$ 441,485	\$ 611,028	\$ 535,787	\$ 619,901	\$ 588,645	\$ 544,774	\$ 536,395	\$ 577,400	\$ 548,813	\$ 597,391	\$ 597,391
Mackenzie District Library	Revenues	\$ (36,000)	\$ (25,402)	\$ (33,000)	\$ (8,126)	\$ (33,000)	\$ (4,050)	\$ (33,000)	\$ (6,889)	\$ (33,000)	\$ (10,557)	\$ (6,800)	\$ (12,014)	\$ (6,800)	\$ (6,800)
	Expenditures	\$ 1,410,901	\$ 1,353,150	\$ 1,438,700	\$ 1,226,099	\$ 1,443,124	\$ 1,416,902	\$ 1,581,856	\$ 1,462,743	\$ 1,455,929	\$ 1,279,095	\$ 1,416,559	\$ 1,416,855	\$ 1,470,539	\$ 1,470,539
	Net	\$ 1,374,901	\$ 1,327,748	\$ 1,405,700	\$ 1,217,974	\$ 1,410,124	\$ 1,412,852	\$ 1,548,856	\$ 1,455,854	\$ 1,422,929	\$ 1,268,538	\$ 1,409,759	\$ 1,404,841	\$ 1,463,739	\$ 1,463,739
Garson Town Library	Revenues	\$ (5,000)	\$ (4,503)	\$ (5,000)	\$ (1,047)	\$ (5,000)	\$ (1,153)	\$ (5,000)	\$ (1,680)	\$ (5,000)	\$ (1,689)	\$ (1,500)	\$ (1,991)	\$ (1,500)	\$ (1,500)
	Expenditures	\$ 288,701	\$ 248,557	\$ 297,132	\$ 187,366	\$ 303,119	\$ 255,335	\$ 306,960	\$ 256,719	\$ 271,008	\$ 228,556	\$ 278,630	\$ 248,321	\$ 288,046	\$ 288,046
	Net	\$ 283,701	\$ 244,053	\$ 292,132	\$ 186,319	\$ 298,119	\$ 254,182	\$ 301,960	\$ 255,039	\$ 266,008	\$ 226,866	\$ 277,130	\$ 246,331	\$ 286,546	\$ 286,546
Dowling Town Library	Revenues	\$ (2,600)	\$ (2,962)	\$ (2,600)	\$ (993)	\$ (2,600)	\$ (875)	\$ (2,600)	\$ (1,533)	\$ (2,600)	\$ (1,809)	\$ (1,500)	\$ (1,583)	\$ (1,500)	\$ (1,500)
	Expenditures	\$ 246,153	\$ 265,181	\$ 250,005	\$ 177,350	\$ 255,295	\$ 231,892	\$ 258,528	\$ 244,088	\$ 242,044	\$ 238,801	\$ 243,380	\$ 246,425	\$ 251,911	\$ 251,911
	Net	\$ 243,553	\$ 262,219	\$ 247,405	\$ 176,357	\$ 252,695	\$ 231,017	\$ 255,928	\$ 242,555	\$ 239,444	\$ 236,992	\$ 241,880	\$ 244,842	\$ 250,411	\$ 250,411
Capreot Town Library	Revenues	\$ (3,183)	\$ (4,135)	\$ (3,183)	\$ (1,495)	\$ (3,183)	\$ (1,486)	\$ (3,183)	\$ (1,777)	\$ (3,183)	\$ (1,231)	\$ (1,100)	\$ (2,173)	\$ (1,100)	\$ (1,100)
	Expenditures	\$ 250,913	\$ 246,869	\$ 255,706	\$ 197,004	\$ 261,468	\$ 237,685	\$ 265,138	\$ 247,826	\$ 259,996	\$ 208,199	\$ 269,606	\$ 235,319	\$ 278,046	\$ 278,046
	Net	\$ 247,730	\$ 242,734	\$ 252,523	\$ 195,508	\$ 258,285	\$ 236,199	\$ 261,955	\$ 246,049	\$ 256,813	\$ 206,967	\$ 268,506	\$ 233,146	\$ 276,946	\$ 276,946
Coniston Neighborhood Library	Revenues	\$ (1,000)	\$ (864)	\$ (1,000)	\$ (243)	\$ (1,000)	\$ (122)	\$ (1,000)	\$ (273)	\$ (1,000)	\$ (534)	\$ (250)	\$ (628)	\$ (250)	\$ (250)
	Expenditures	\$ 68,974	\$ 81,018	\$ 76,298	\$ 54,840	\$ 77,637	\$ 76,639	\$ 78,506	\$ 87,590	\$ 75,122	\$ 78,508	\$ 76,745	\$ 86,858	\$ 78,736	\$ 78,736
	Net	\$ 67,974	\$ 80,154	\$ 75,298	\$ 54,597	\$ 76,637	\$ 76,518	\$ 77,506	\$ 87,317	\$ 74,122	\$ 77,975	\$ 76,495	\$ 86,230	\$ 78,486	\$ 78,486
Copper Cliff Neighborhood Library	Revenues	\$ (1,500)	\$ (892)	\$ (1,500)	\$ (420)	\$ (1,500)	\$ (293)	\$ (1,500)	\$ (818)	\$ (1,500)	\$ (833)	\$ (800)	\$ (789)	\$ (800)	\$ (800)
	Expenditures	\$ 76,900	\$ 87,896	\$ 83,626	\$ 67,386	\$ 85,000	\$ 79,684	\$ 86,075	\$ 74,313	\$ 78,892	\$ 80,660	\$ 82,390	\$ 79,982	\$ 84,464	\$ 84,464
	Net	\$ 75,400	\$ 87,004	\$ 82,126	\$ 66,965	\$ 83,500	\$ 79,391	\$ 84,575	\$ 73,495	\$ 77,392	\$ 79,827	\$ 81,590	\$ 79,193	\$ 83,664	\$ 83,664
Azilda Neighborhood Library	Revenues	\$ (800)	\$ (484)	\$ (800)	\$ (311)	\$ (800)	\$ (393)	\$ (800)	\$ (756)	\$ (800)	\$ (702)	\$ (800)	\$ (796)	\$ (800)	\$ (800)
	Expenditures	\$ 73,903	\$ 95,328	\$ 78,058	\$ 75,683	\$ 79,343	\$ 88,090	\$ 80,013	\$ 94,812	\$ 68,632	\$ 89,079	\$ 70,520	\$ 93,467	\$ 72,167	\$ 72,167
	Net	\$ 73,103	\$ 94,844	\$ 77,258	\$ 75,372	\$ 78,543	\$ 87,697	\$ 79,213	\$ 94,056	\$ 67,832	\$ 88,377	\$ 69,720	\$ 92,671	\$ 71,367	\$ 71,367
Levack Neighborhood Library	Revenues	\$ (1,200)	\$ (234)	\$ (1,200)	\$ (275)	\$ (1,200)	\$ (324)	\$ (1,200)	\$ (308)	\$ (1,200)	\$ (898)	\$ (300)	\$ (1,132)	\$ (300)	\$ (300)
	Expenditures	\$ 68,538	\$ 67,292	\$ 69,208	\$ 42,526	\$ 70,193	\$ 59,252	\$ 71,017	\$ 57,830	\$ 63,539	\$ 45,966	\$ 64,594	\$ 61,617	\$ 66,292	\$ 66,292
	Net	\$ 67,338	\$ 67,058	\$ 68,008	\$ 42,251	\$ 68,993	\$ 58,928	\$ 69,817	\$ 57,522	\$ 62,339	\$ 45,067	\$ 64,294	\$ 60,485	\$ 65,992	\$ 65,992