

**CORTLAND FREE LIBRARY**

**2022 BUDGET**

INCOME

Operating Income

Tax Receipts	\$	412,217
FLLS	\$	9,739
Donations	\$	19,225
Grants (budget included in other)		
Other	\$	35,610
Total Operating Income	\$	476,791

Trustee Income (Investments)	\$	114,990
Total Trustee Income	\$	114,990

TOTAL INCOME	\$	591,781
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CAPITAL PROJECTS EXPENDITURES

Exterior Capital Project-Debt Repayment	\$	29,000
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EXPENSES

Operating Expenses

Utilities	\$	17,000
Payroll & related	\$	339,580
Technology	\$	3,425
Programs	\$	12,775
Programs-DPIL	\$	14,600
Administrative Expenses	\$	40,885
Misc.	\$	500
Building Expenses	\$	50,120
Total Operating Expenses	\$	478,885

Trustee Expenses

Books & Materials	\$	63,245
Furniture & Fixtures	\$	11,499
Other	\$	28,748
Repairs	\$	11,499
Total Trustee Expenses	\$	114,990

TOTAL EXPENDITURES	\$	622,875
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Income (Loss)	\$	(31,095)
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45672 PY Unexpended Payroll Funds To be used 202	\$	11,418
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21444 2021 ERTC Funds to be used 2022-2025	\$	5,361
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Net Income (Loss)	\$	(14,316)
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Approved: November 17, 2021