

Cortland Free Library 2023 Budget

	<u>2023 BUDGET</u>
<u>INCOME</u>	
Operating Income	
Tax Receipts	\$ 432,950
Donations	\$ 12,000
Fundraising	\$ 7,000
Library Fees and Other Income	\$ 12,225
DPIL	\$ 13,940
FLLS Support and System Grants	\$ 10,103
Other Grants	\$ 12,417
Total Operating Income	\$ 500,635
 Trustee Endowment Income	
Total Trustee Income	\$ 119,995
 TOTAL INCOME	
	\$ 620,630
 <u>CAPITAL PROJECTS EXPENDITURES</u>	
Exterior Capital Project-Debt Repayment	\$ 27,000
 <u>EXPENSES</u>	
Operating Expenses	
Building Expenses	\$ 43,600
Administrative Expenses	\$ 43,475
Misc.	\$ 600
Payroll & related	\$ 370,900
Grants and Programs	\$ 14,889
DPIL	\$ 13,940
Technology	\$ 5,992
Utilities	\$ 17,050
Materials pd by Grants/Donation	
Total Operating Expenses	\$ 510,446
 <u>Trustee Expenses</u>	
Books & Materials	\$ 65,997
Furniture & Fixtures	\$ 12,000
Repairs	\$ 12,000
Programs	\$ 1,000
Board Restricted Other	\$ 28,998
Total Trustee Expenses	\$ 119,995
 TOTAL EXPENDITURES	
	\$ 657,441
Income (Loss)	<u>\$ (36,811)</u>

Approved: November 16, 2022

