

Proposed Cape Vincent Community Library 2022 Budget

SET INCOME	
School Tax Revenue	\$83,500
County	4,147
Town of Cape Vincent	2,500
Investment Income	24,000
SUB TOTAL SET INCOME	\$114,147
EXPENSES	
Payroll and payroll expenses for 3 staff members	\$79,510
Professional Fees	3,755
Utilities	5,781
Insurances	3,366
Maintenance	4,200
SUB TOTAL PAYROLL & OCCUPANCY	\$96,612
MATERIALS and PROGRAMS	
Computers And Printers	\$1200
E-books and E-audios	2,603
DVDs	1,142
Magazines	274
Books in 10 Categories	12,157
Book Supplies	1,666
Program Costs	1,163
Travel, Postage & Other Misc.	6,402
Books - Other	521
SUBTOTAL FOR MATERIALS and PROGRAMS	\$27,128
TOTAL EXPENSES	\$123,740
MINUS SET INCOME	-114,147
INCOME NEEDED FROM FUNDRAISERS, DONATIONS	\$9,593