

Proposed Cape Vincent Community Library 2024 Budget

SET INCOME	
School Tax Revenue	\$98,500
County	4,229
Town of Cape Vincent	2,500
Investment Income	24,000
SUB TOTAL SET INCOME	\$129,229
EXPENSES	
Equipment	\$1588
Payroll and payroll expenses	99,822
Professional Fees	4,085
Utilities	7,108
Insurances	2,924
Maintenance and repairs	4,280
SUB TOTAL PAYROLL & OCCUPANCY	\$119,807
MATERIALS and PROGRAMS	
Computers And Printers	\$3,000
E-books and E-audios	3,000
DVDs & Magazines	1,213
Books in 10 Categories	12,000
Book Supplies	985
Program Costs & Outreach	7,765
Travel, Postage & Other Misc.	3,136
SUBTOTAL FOR MATERIALS and PROGRAMS	\$31,099
TOTAL EXPENSES	\$150,906
MINUS SET INCOME	-129,229
INCOME NEEDED FROM FUNDRAISERS & DONATIONS	\$21,677