

CLINTON COMMUNITY LIBRARY		2022 Operating Budget
INCOME		
FUNDRAISING & SUPPORT		
Annual Appeal (prior yr campaign)	\$	6,000.00
Annual Appeal (current yr campaign)	\$	16,000.00
Donations & Community Events	\$	5,701.00
Grants	\$	35,000.00
OTHER INCOME		
Investment Income	\$	500.00
Library Charges	\$	300.00
Programming/Inter-Library reimbursement (net)	\$	750.00
Town of Clinton	\$	115,000.00
COVID-19 Govt Relief/ Contingency Fund	\$	-
General Op Fund - Rollover	\$	-
TOTAL INCOME	\$	179,251.00
EXPENSES		
OPERATING EXPENSES		
Accounting	\$	750.00
Building Maintenance/Furniture	\$	3,000.00
Capital Improvements	\$	-
Collection Purchases	\$	15,000.00
Fundraising & Communications	\$	5,500.00
Insurance	\$	3,500.00
Mid-Hudson Library System	\$	4,500.00
Miscellaneous	\$	500.00
Personnel	\$	120,000.00
Programming	\$	18,000.00
Rent	\$	1.00
Staff Development	\$	1,000.00
Supplies	\$	5,500.00
Technology & Equipment	\$	2,000.00
TOTAL OPERATING EXPENSES	\$	179,251.00
OLD BOOKS WRITE OFF		
CONTRIBUTIONS TO RESERVES	\$	-
TOTAL NET INCOME	\$	-