

<b>CLINTON COMMUNITY LIBRARY</b>		<b>2023 Budget</b>
<b>INCOME</b>		
<b>FUNDRAISING &amp; SUPPORT</b>		
Annual Appeal (prior yr campaign)	\$	5,500.00
Annual Appeal (current yr campaign)	\$	16,000.00
Donations & Community Events	\$	6,000.00
Grants	\$	32,500.00
<b>OTHER INCOME</b>		
Investment Income	\$	100.00
Library Charges	\$	100.00
Programming/Inter-Library reimbursement (net)	\$	500.00
Town of Clinton	\$	149,800.00
COVID-19 Govt Relief/ Contingency Fund	\$	-
General Op Fund - Rollover	\$	-
<b>TOTAL INCOME</b>	<b>\$</b>	<b>210,500.00</b>
<b>EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
Accounting	\$	500.00
Building Maintenance/Furniture	\$	4,000.00
Capital Improvements	\$	-
Collection Purchases	\$	16,000.00
Fundraising & Communications	\$	6,000.00
Insurance	\$	4,100.00
Mid-Hudson Library System	\$	4,700.00
Miscellaneous	\$	499.00
Personnel	\$	128,000.00
Programming	\$	19,000.00
Rent	\$	1.00
Staff Development	\$	1,000.00
Supplies	\$	6,000.00
Technology & Equipment	\$	2,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>192,300.00</b>
<b>OLD BOOKS WRITE OFF</b>		
CONTRIBUTIONS TO RESERVES	\$	18,200.00
<b>TOTAL NET INCOME</b>	<b>\$</b>	<b>-</b>