

**DRAFT 2024 BUDGET (as of Nov 13, 2023)**

<b>CLINTON COMMUNITY LIBRARY</b>		<b>2024 (draft)</b>
<b>INCOME</b>		
<b>FUNDRAISING &amp; SUPPORT</b>		
Annual Appeal (2023 Campaign rec'd FY24)	\$	6,000.00
Annual Appeal (2024 Campaign rec'd FY24)	\$	17,000.00
Donations & Community Events	\$	8,000.00
Grants	\$	32,500.00
<b>OTHER INCOME</b>		
CD Investment Income	\$	7,500.00
Misc Investment Income/Insurance Dividends	\$	100.00
Library Charges/Miscellaneous	\$	250.00
Programming	\$	-
Town of Clinton	\$	149,800.00
COVID-19 Contingency Fund	\$	-
General Operating Fund - Prior Year	\$	-
<b>TOTAL INCOME</b>	<b>\$</b>	<b>221,150.00</b>
<b>EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
Accounting	\$	3,500.00
Building Maintenance	\$	3,000.00
Collection Purchases	\$	18,500.00
Fundraising & Communications	\$	7,000.00
Insurance	\$	4,500.00
Mid-Hudson Library System	\$	5,000.00
Miscellaneous	\$	649.00
Personnel	\$	140,000.00
Professional Development	\$	1,000.00
Programming	\$	19,500.00
Rent	\$	1.00
Supplies	\$	6,000.00
Technology & Equipment	\$	2,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>211,150.00</b>
<b>LONG TERM PLANNING</b>		
General Operating Fund	\$	-
Contribution to Contingency Fund	\$	2,500.00
Contribution to Capital Reserve Fund	\$	-
Certificates of Deposits	\$	7,500.00
<b>TOTAL EXPENSES &amp; LONG TERM PLANNING</b>	<b>\$</b>	<b>221,150.00</b>
<b>TOTAL NET INCOME</b>	<b>\$</b>	<b>-</b>