**Port Byron Library Budget 2022**

**Income**

Tax Levy

Cayuga County

LLSA

Collections, Fees

Donations

Fundraising

Interest Income

Refunds

**Total:**

**Expenses**

Salaries

CPA

Movie License

Programs

Books and Media

Mileage

Insurance

E-Content, Anti-virus

Polaris Fees

Quick Books

Utilities

Custodial

$98,147.00

$3,500.00

$1,419.00

$1,200.00

$2,000.00

$500.00

$50.00

$300.00

**$107,116.00**

$60,000

$650.00

$350.00

$7,000.00

$12,000.00

$0.00

$4,000.00

$1,000.00

$5,900.00

$900.00

$5,000.00

$3,500.00

Building Maintenance

Alarm Monitoring

Office Supplies

**Total**

**Surplus**

$4,000.00

$300.00

$1000.00

**$105,600.00**

**$1,516.00**