

## Port Byron Library Budget 2023

|                       |                     |
|-----------------------|---------------------|
| <b>Income</b>         |                     |
| Tax Levy              | \$101,146.88        |
| Cayuga County         | \$3,500.00          |
| LLSA                  | \$1,434.00          |
| Collections, Fees     | \$300.00            |
| Donations             | \$4,500.00          |
| Fundraising           | \$1,000.00          |
| Interest Income       | \$1,200.00          |
| Bullet Aid            | \$6,250.00          |
| <b>Total:</b>         | <b>\$119,330.88</b> |
|                       |                     |
| <b>Expenses</b>       |                     |
| Salaries              | \$70,000.00         |
| CPA                   | \$4,500.00          |
| Movie License         | \$321.00            |
| Programs              | \$9,000.00          |
| Books and Media       | \$11,000.00         |
| Mileage               | \$300.00            |
| Insurance             | \$2,200.00          |
| E-Content, Anti-virus | \$1,000.00          |
| Polaris Fees          | \$5,900.00          |
| Utilities             | \$8,000.00          |
| Custodial             | \$3,400.00          |
| Building Maintenance  | \$1,800.00          |
| Alarm Monitoring      | \$300.00            |
| Office Supplies       | \$1,500.00          |
| <b>Total:</b>         | <b>\$119,221.00</b> |
|                       |                     |
| <b>Surplus:</b>       | <b>\$109.88</b>     |