

COLD SPRING HARBOR LIBRARY PROPOSED BUDGET 2022-2023 FISCAL YEAR

EXPENDITURES		Proposed 2022-2023
Personnel	\$	1,650,024
Materials	\$	192,035
Programs	\$	112,505
Building & Grounds	\$	205,970
Professional Services	\$	163,205
Technology	\$	34,764
Operations	\$	58,036
Contingency	\$	15,000
Bond Payment	\$	700,000
Total Expenditures	\$	3,131,539
REVENUES		Proposed 2022-2023
Tax Levy	\$	2,996,700
Donations	\$	47,589
Fees & Fines	\$	2,200
NYS Library Aid	\$	4,000
Interest	\$	2,050
Program Fees	\$	64,000
Appropriated General Fund Balance	\$	15,000
Total Revenues	\$	3,131,539