

CCLD 2025 APPROVED BUDGET		CC Library District Tax	NEW YORK STATE FUNDS	OTHER INCOME	2025
INCOME					
LOCAL TAX INCOME	\$ 4,095,615.00	\$ -	\$ -	\$ 4,095,615.00	\$ 4,095,615.00
STATE & FEDERAL AID	\$ -	\$ 211,705.00	\$ -	\$ 211,705.00	\$ 211,705.00
FOUNDATIONS SUPPORT	\$ -	\$ -	\$ 163,609.89	\$ 163,609.89	\$ 163,609.89
RESTRICTED CONTRIBUTIONS INCOME	\$ -	\$ -	\$ 29,516.00	\$ 29,516.00	\$ 29,516.00
MISC UNRESTRICTED CONTRIBUTIONS INCOME	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL INCOME	\$ 4,095,615.00	\$ 211,705.00	\$ 443,125.89	\$ 4,750,445.89	\$ 4,750,445.89
EXPENDITURES					
PAYROLL & RELATED EXPENSES	\$ 3,251,385.79	\$ 60,025.00	\$ 100,000.00	\$ 3,411,410.79	\$ 3,411,410.79
LIBRARY COLLECTION	\$ 325,519.21	\$ -	\$ 118,109.89	\$ 443,629.10	\$ 443,629.10
LIBRARY PROGRAMMING	\$ 70,510.00	\$ -	\$ 71,516.00	\$ 142,026.00	\$ 142,026.00
MISC SUPPORT	\$ 201,900.00	\$ -	\$ 7,000.00	\$ 208,900.00	\$ 208,900.00
TOTAL - 6000 - LIBRARY SERVICES	\$ 597,929.21	\$ -	\$ 196,625.89	\$ 794,555.10	\$ 794,555.10
TOTAL - 7000 - FACILITIES COST	\$ 215,800.00	\$ -	\$ -	\$ 215,800.00	\$ 215,800.00
TOTAL - 8000 - CAPTIAL IMPROVEMENTS	\$ 30,500.00	\$ 151,680.00	\$ 177,000.00	\$ 328,680.00	\$ 328,680.00
TOTALS	CC Library District Tax	SNY	OTHER	2025	
TOTAL EXPENSES	\$ 4,095,615.00	\$ 211,705.00	\$ 443,125.89	\$ 4,750,445.89	\$ 4,750,445.89
TOTAL INCOME	\$ 4,095,615.00	\$ 211,705.00	\$ 443,125.89	\$ 4,750,445.89	\$ 4,750,445.89
NET	\$ -	\$ -	\$ -	\$ -	\$ -