

The Elwood Public Library

	<u>Approved Budget</u> <u>2021 -2022</u>
Revenues	
Tax Revenues	\$ 1,636,214.00
PILOT Payments	12,886.18
Interest Income	3,000.00
NYS Aid/Grants and Donations	6,000.00
Fines, Fees, and Rebates	6,200.00
Transfer from Fund Balance	-
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Total Revenues	\$ 1,664,300.18
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Expenditures / Expenses for Library Services	
Salaries & Benefits	\$ 991,566.13
Library Materials	142,879.00
Programming & Museum Passes	35,500.00
Office Operations	96,900.00
Building Operations	411,000.00
Capital Outlay	2,500.00
Capital Contingency	-
Post Retirement Benefits	-
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Total Expenditures:	\$ 1,680,345.13
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Net of Revenue over Expenditures	\$ (16,044.95)
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