

		2023 Budget
	Income	
	Local Public Funding	
11.01	Village of Gowanda	\$5,500.00
11.01	Town of Perrysburg	\$500.00
11.01	Town of Persia	\$1,000.00
11.01	Tax Levy	\$58,000.00
11.03	LLSA	\$1,200.00
11.07	Other Cash Grants (CCLS Materials Plan)	\$2,560.00
11.11	Other Federal Aid (Payroll Retention Credit)	
	Donations	
11.1411	Individuals	\$1,000.00
11.1412	Local Clubs and Organizations	\$250.00
11.1413	Local Businesses	\$1,000.00
11.1414	SEFA	\$850.00
11.141	Donations- Other	
11.14	Gifts and Endowments	
11.142	Memorials	\$800.00
11.143	Other	
11.15	Fundraising	
11.151	Mail Solicitation	\$5,000.00
11.152	Summer Reading	\$800.00
11.155	All Other Fundraising	\$1,000.00
11.17	Library Charges	
11.171	Fines	
11.172	Copies	\$2,000.00
11.181	Used Book Sales	\$400.00

	Interest Income	
4111.6	Interest	\$10.00
4111.61	Investments	\$5,400.00
	Total Income	\$87,270.00
	Expenses	
	Personnel	
12.02	Wages	\$49,000.00
	Bonuses	
12.041	Payroll Taxes	\$3,773.93
12.043	Workers Comp	\$600.00
	Disability Insurance	\$480.00
	Library Materials	
12.0611	Books	\$4,500.00
	Donation Book Purchases	
12.071	eBooks	\$500.00
12.08	Other Materials	\$750.00
	Building Operations & Maintenance	
12.11	Capital Expenditures	\$500.00
12.16	Maintenance/Repairs	\$500.00
12.16	Grounds	\$2,100.00
12.16	Trash	\$290.00
12.161	Property Insurance	\$3,650.00
12.165	Custodial Supplies	\$800.00
12.166	Gas	\$3,600.00
12.167	Water	\$240.00
12.168	Electric	\$3,900.00
12.169	Security Monitoring	\$330.00
	Library Operations	
12.18	Library & Office Supplies	\$1,800.00
	Checks	\$400.00
12.191	Internet	\$276.00
12.19	Telecommunications	\$1,200.00
12.22	Equipment	\$350.00
12.21	Postage	\$100.00
12.23	Fundraising Mail Solicitation	\$650.00

12.23	Fundraising	\$200.00
12.231	Accountant/Profesional Fees	\$2,400.00
12.237	Software	\$100.00
12.239	Auto Calls	\$55.00
	Safety Deposit Box	\$27.00
	Programming	
12.235	Programming	\$2,500.00
	Programming from Donation	
12.24	Summer Reading	\$800.00
	Total Expenditures	\$86,371.93