

## Gowanda Free Library 2024 Budget

Income		
<b>Local Public Funding</b>		
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	\$59,000.00
11.03	LLSA	\$1,400.00
11.07	Other Cash Grants (CCLS Materials Plan)	\$2,560.00
<b>Donations</b>		
11.1411	Individuals	\$1,000.00
11.1412	Local Clubs and Organizations	\$750.00
11.1413	Local Businesses	\$1,000.00
11.1414	SEFA	\$900.00
11.141	Donations- Other -	\$500.00
<b>11.14 Gifts and Endowments</b>		
11.142	Memorials	\$500.00
11.143	Other	\$0.00
<b>11.15 Fundraising</b>		
11.151	Mail Solicitation	\$5,000.00
11.152	Summer Reading	\$800.00
11.153	Community Event	\$0.00
11.155	All Other Fundraising	\$0.00
<b>11.17 Library Charges</b>		
11.171	Fines	\$0.00
11.172	Copies	\$1,500.00
11.181	Used Book Sales	\$0.00
<b>Interest Income</b>		
4111.6	Interest	\$10.00
4111.61	Investments	\$2,000.00
<b>Total Income</b>		<b>\$83,920.00</b>
<b>Expenses</b>		
<b>Personnel</b>		
12.02	Wages	\$53,000.00
	Bonuses	\$0.00
12.041	Payroll Taxes	\$4,082.01

	<b>Payroll</b>	<b>\$57,082.01</b>
	<b>Personnel Benefits</b>	
12.043	Workers Compensation	\$750.00
	Disability Insurance	\$830.00
	Unemployment	
	<b>Library Materials</b>	
12.0611	Books	\$4,500.00
	Donation Book Purchases	
12.062	Serials	
12.071	eBooks	\$1,000.00
12.08	Other Materials	\$750.00
	<b>Building Operations &amp; Maintenance</b>	
12.11	Capital Expenditures	\$1,000.00
12.13	Building Repairs	
12.16	Maintenance/Repairs	\$500.00
12.16	Grounds	\$1,850.00
12.16	Trash	\$400.00
12.161	Property Insurance	\$4,000.00
12.162	Umbrella Insurance	\$0.00
12.165	Custodial Supplies	\$450.00
12.166	Gas	\$2,000.00
12.167	Water	\$280.00
12.168	Electric	\$3,000.00
12.169	Security Monitoring	\$276.00
	<b>Library Operations</b>	
12.18	Library & Office Supplies	\$1,500.00
	Checks	\$0.00
12.191	Internet	\$429.00
12.19	Telecommunications	\$1,200.00
12.22	Equipment	\$350.00
12.21	Postage	\$100.00
12.23	Fundraising	\$850.00
12.231	Accountant/Profesional Fees	\$1,000.00
12.237	Software	\$100.00
12.239	Auto Calls	\$70.00
12.243	Promotions	
	Safety Deposit Box	\$27.00
	Training Fee	
	<b>Programming</b>	
12.235	Programming	\$2,500.00
	Programming from Donation	\$0.00
12.24	Summer Reading	\$800.00
	<b>Expenditures</b>	<b>\$30,512.00</b>
	<b>Total Expenditures</b>	<b>\$87,594.01</b>