

Jordanville Public Library 2023 Budget

1/19/2023

Income

ODY Central School	\$	30,621.00
Town of Warren	\$	4,000.00
Herkimer County Leg.	\$	1,591.00
LLSA	\$	1,200.00
Cash Grant (Maabey)	\$	3,800.00
Gifts and Endowments	\$	1,000.00
Fund Raising	\$	550.00
Income from Investments	\$	780.00
Library Charges	\$	170.00
Other	\$	<u>2,097.00</u>
Total Income	\$	45,809.00

Expenses

Staff	\$	23,000.00	\$	23,000.00
Print Material	\$	3,600.00		
Electronic Materials	\$	150.00		
Other Materials	\$	150.00	\$	3,900.00
Fuel	\$	3,000.00		
Electric	\$	1,800.00		
Multi Peril Insurance	\$	2,966.00		
Contract Services	\$	150.00		
Cust & Jan Sup	\$	250.00		
Dir. & Officers Ins.	\$	150.00		
Office and Library Supplies	\$	400.00	\$	8,316.00
T-Mobile	\$	3,800.00		
Spectrum:	\$	583.00		
Disability	\$	160.00		
Workers Comp	\$	1,800.00		
Postage and Freight	\$	150.00		
Professional & Consulting Fees	\$	1,400.00		
Equipment, MY	\$	450.00		
Other Miscellaneous	\$	450.00	\$	9,193.00
Contract Pub.lhb	\$	<u>1,400.00</u>	\$	<u>1,400.00</u>
Total Expenses	\$	45,809.00	\$	45,809.00