

RK Kittay Public Library		2023 Proposed Budget	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
		4100 · Investment Income.	0
		4150 · Endowment Transfers	5,850.00
		4185 · Grant	300
		4000 · Revenue	
		4020 · Art Sale Income	0
		4030 · Book Sales	400
		4040 · Conscience Fund	5
		4050 · Donations	2,200.00
		4055 · Annual Appeal	10,640.00
		4080 · Town Appropriations	1,500.00
		4085 · Fundraisers	4,475.00
		<b>Total 4000 · Revenue</b>	<b>19,220.00</b>
		<b>Total Income</b>	<b>25,370.00</b>
<b>Expense</b>			
		6000 · Administration	
		5800 · Investment Mgt Fees	2,000.00
		5020 · Gift	300
		6005 · Hospitality	200
		6035 · Scholarship	300
		6030 · Office Expense	1,150.00
		<b>Total 6000 · Administration</b>	<b>3,950.00</b>
		6500 · Personnel	
		6560 · Payroll Taxes	700
		6570 · Hourly Wages Director	7,800.00
		6590 · Hourly Wages Assistant	1,908.00
		6580 · Hourly Wages Cleaner	600
		<b>Total 6500 · Personnel</b>	<b>11,008.00</b>
		6600 · Library Materials	
		6610 · Books/Audios/DVD/Passes/Mags	2,226.00

			<b>6630 · Dues &amp; Subscriptions</b>	139	
			<b>6650 · Library Supplies</b>	350	
			<b>6670 · Postage</b>	474	
			<b>6680 · Programs Exp.</b>	3,050.00	
			<b>6690 · Technology</b>	1,325.00	
			<b>Total 6600 · Library Materials</b>	7,564.00	
			<b>6700 · Building and Grounds</b>		
			<b>6755 · Internet Service</b>	600	
			<b>6720 · Building Repairs &amp; Needs</b>	1,050.00	
			<b>6780 · Maintenance- Lawn</b>	150	
			<b>6792 · Telephone</b>	700	
			<b>6794 · Trash Removal</b>	348	
			<b>Total 6700 · Building and Grounds</b>	2,848.00	
			<b>Total Expense</b>	25,370.00	
			<b>Net Ordinary Income</b>	0	