

**RK Kittay Public Library
Proposed Budget 2024**

Category	2023 Proposed	Jan - Dec YTD 2023 YTD	2024 Proposed
Income			
Beginning Balance (from checking)			\$10,000.00
4100 - Investment Income	\$0.00	\$1,553.95	\$1,500.00
4150 - Endowment Transfers	\$5,850.00	\$0.00	\$10,080.00
4185 - Grant	\$300.00	\$300.00	\$300.00
4000 - Revenue			
4020 - Art Sale Income	\$105.00	\$0.00	\$50.00
4030 - Book Sales	\$400.00	\$0.00	\$100.00
4040 - Conscience Fund	\$5.00	\$0.00	\$10.00
4050 - Donations	\$2,200.00	\$5,930.00	\$6,000.00
4055 - Town Appropriations	\$1,500.00	\$1,500.00	\$2,000.00
4085 - Fundraisers	\$4,475.00	\$9,907.00	\$7,500.00
Restricted Income		\$5,500.00	\$5,000.00
Total 4000 - Revenue	\$19,220.00	\$22,837.00	\$20,660.00
Total Income	\$25,370.00	\$24,690.93	\$42,540.00

Expense

6000 - Administration

5800 - Investment Mgt Fees	\$2,000.00	\$1,230.40	\$2,000.00
5020 - Gift	\$300.00	\$0.00	\$300.00
6005 - Hospitality	\$200.00	\$272.03	\$500.00
6035 - Scholarship	\$300.00	\$300.00	\$300.00
6030 - Office Expense	\$1,150.00	\$150.89	\$1,150.00
0000- Fundraising Expenses	\$0.00	\$4,746.55	\$5,000.00
Total 6000 - Administration	\$3,950.00	\$6,699.87	\$9,250.00

6500 - Personnel

6560 - Payroll Taxes	\$700.00	\$629.30	\$700.00
6570 - Hourly Wages Director	\$7,800.00	\$7,240.49	\$9,600.00

RK Kittay Public Library**Proposed Budget 2024****Category**

		Jan - Dec YTD	
	2023 Proposed	2023 YTD	2024 Proposed
6590 - Hourly Wages Bookkeeper	\$1,908.00	\$713.96	\$600.00
6580 - Hourly Wages Cleaner	\$600.00	\$600.00	\$600.00
Total 6500 - Personnel	\$11,008.00	\$9,183.75	\$11,500.00
6600 - Library Materials			
6610 - Books/Audios/DVD/Passes/Mags	\$3,000.00	\$3,642.86	\$4,000.00
6630 - Dues & Subscriptions	\$139.00	\$139.00	\$139.00
6650 - Library Supplies	\$350.00	\$1,530.79	\$500.00
6670 - Postage	\$474.00	\$407.30	\$500.00
6680 - Program Exp.	\$3,050.00	\$1,416.35	\$3,000.00
6690 - Technology	\$1,325.00	\$938.33	\$1,300.00
Total 6600 - Library Materials	\$8,338.00	\$8,074.63	\$9,439.00
6700 - Building and Grounds			
6755 - Internet Service	\$600.00	\$1,103.10	\$600.00
6720 - Building Repairs & Needs	\$1,050.00	\$859.09	\$5,000.00
6780 - Maintenance-Lawn	\$150.00	\$19.99	\$150.00
6792 - Telephone	\$700.00	\$858.87	\$900.00
6794 - Trash Removal	\$348.00	\$355.00	\$400.00
Total 6700 - Building and Grounds	\$2,848.00	\$3,196.05	\$7,050.00
Total Expenses	\$25,370.00	\$27,145.43	\$37,239.00

Income

\$42,540.00

Expenses

\$37,239.00

Budget is in the positive!

\$5,301.00

