

Red Creek Free Library
6817 Main Street, P.O. Box 760, Red Creek, NY 13143-0760
2023 BUDGET

(code)	Income:	Budget
11.1	Red Creek Central School District	64,000.00
11.1	Village of Red Creek	0.00
11.3	PLS -Local Library Services Aid	1,250.00
11.14	Gifts and Endowments (under \$100)	250.00
11.14	DVD monies donations	
11.15	Fund Raising	500.00
11.17	Library charges (fines, fax/copies)	700.00
11.18	Used book sales	150.00
11.18	Other-rental income	6,000.00
11.19	Total:	72,850.00
(code)	Expenses:	
12.2	Salaries & wages	40,000.00
12.4	Employee benefits	4,000.00
12.4	Employee benefits (NYS Dept of Labor)	
12.4	Employee benefits - Hartford disability insurance	
12.4	Employee benefits - NYSIF workers compensation	
12.6	Print materials	3,200.00
12.7	Electronic materials	100.00
12.8	Other materials (i.e. DVDs)	200.00
12.13	Repairs from local funds	2,000.00
12.14	Repairs from other funds	
12.16	Insurance - Eastern Shore (D & O)	900.00
12.16	Insurance - property & liability (Erie and Niagara)	1,600.00
12.16	Outside services (mow, trash, cleaning supplies, snow removal)	750.00
12.16	Utilities - electric, gas}	8,000.00
12.16	Utilities - water, sewer}	
12.18	Office & library supplies	750.00
12.19	Telecommunication/Spectrum & PLS	1,300.00
12.21	Postage/freight	200.00
12.22	Payroll fees	1,750.00
12.22	Professional and consultant fees	750.00
12.23	Equipment	750.00
12.24	Other Miscellaneous: i.e programming	750.00
12.24	Other Miscellaneous: i.e advertising, furniture, etc.	750.00
12.24	Memberships, conferences, meetings, training, travel	500.00
12.24	Software/Media licensing, web server svcs, documentation	400.00
12.24	PLS-OWWL cost share	4,500.00
12.26	Contracts w/ public libraries/library systems in NYS	
12.33	Total operating fund disbursements	73,150.00