

Wells Memorial Library
2023 Budget

Income

Annual Appeal	\$10,000.00
Town of Jay	7,500.00
AVCS	7,500.00
CEF Library (state aid)	1,500.00
Grants/other fundraisers	4,000.00
Donations/memorials	3,050.00
Other income	7,250.00
Interest	275.00
Total Income	\$41,075.00

Expense

Book/DVD Purchases	\$1,500.00
Computer Automation	2,000.00
Electricity	750.00
Filing fees (tax forms)	125.00
Fuel Oil	5,000.00
Gifts to Director	50.00
Insurance	4,000.00
Maint. & Repairs	1,500.00
Membership dues	225.00
Operation expense	500.00
Payroll	24,000.00
Programs/workshops	350.00
Supplies for collection	200.00
Telephone	600.00
Water Tax	275.00
Total Expense	\$41,075.00

Prepared by Deborah Boyce. Approved by Board of Trustees 9/22/22