

CHAZY PUBLIC LIBRARY 2022-2023 BUDGET

**REVENUES**

TAXATION	38000.00	
CEF Funding	2000.00	
Donations	4000.00	
Holiday Drive	3500.00	
Bank Interest	100.00	
Grants	2250.00	
	<b>Total Revenues</b>	<b>49850.00</b>

**EXPENSES**

Directors Salary	27000.00	
Other wages (Subs)	700.00	
Janitorial	1100.00	
Payroll Taxes	3000.00	
Book Purchases	3000.00	
Automation CEF	770.00	
Building Maint	400.00	
IT Maintenance	3360.00	
Electric	2000.00	
Water/Sewer	1040.00	
Heating	3000.00	
Telephone/Fax	600.00	
Office/Comp Supp	1000.00	
Insurance	2600.00	
Professional Dev	100.00	
Grant Expense	200.00	
Community Projects	200.00	
		<b>50070.00</b>