

Geneva Public Library

Proposed 2023-2024 Budget

Current 2022-2023 Budget

Tax Rate	\$0.9162	\$0.8810
Local Public Funding	\$1,010,912	\$972,043
OWWL Library System Grants	\$4,000	\$4,000
NYS Central Library Aid	\$14,970	\$20,970
Other Grants	\$1,500	\$1,500
Sponsorships and Memorials	\$2,500	\$1,500
Gifts and Donations	\$12,575	\$12,375
Fees and Commissions	\$6,250	\$6,175
Interest and Other Income	\$1,750	\$1,770
Transfer from Operating Reserve	N/A	\$6,400
Total Revenue	\$1,054,457	\$1,026,733
Benefits, Wages, Development	\$806,908	\$774,335
Facilities	\$120,247	\$114,250
Materials and Collections	\$73,222	\$87,000
Services & Contracted Expenses	\$13,150	\$19,875
Programs and Events	\$15,300	\$13,052
Supplies	\$10,630	\$8,221
Capital Expenses	\$5,000	\$5,000
Transfer to Capital Reserve	\$10,000	\$5,000
Total Expenditures	\$1,054,457	\$1,026,733