

DISBURSEMENTS	Budget 2022	Budget 2023
Gross Wages	\$ 159,391.00	\$ 172,687.00
FICA- Employers	\$ 12,200.00	\$ 13,171.00
Workman's Comp	\$ 1,130.00	\$ 1,190.00
SUTA - Employers	\$ 5,260.00	\$ 2,310.00
Disability	\$ 1,010.00	\$ 1,060.00
Books- Juvenile	\$ 4,000.00	\$ 4,500.00
Books- Adult	\$ 7,000.00	\$ 7,500.00
Serials	\$ 900.00	\$ 1,300.00
Computer Equipment	\$ 500.00	\$ 500.00
Audiobooks	\$ 1,500.00	\$ 1,000.00
DVDs	\$ 2,400.00	\$ 1,500.00
Library Equipment	\$ 500.00	\$ 1,000.00
Fuel	\$ 4,500.00	\$ 5,300.00
Electric	\$ 6,200.00	\$ 9,000.00
Repairs/Bldg & Grnds	\$ 6,000.00	\$ 7,000.00
Service/Service contracts	\$ 15,000.00	\$ 22,000.00
Insurance - property	\$ 5,900.00	\$ 6,195.00
Phone	\$ 1,750.00	\$ 1,250.00
Postage	\$ 400.00	\$ 200.00
Library Supplies	\$ 3,150.00	\$ 3,600.00
Personal Protection Supplies	\$ 1,300.00	\$ 300.00
Custodial Supplies	\$ 600.00	\$ 700.00
Travel	\$ 1,500.00	\$ 1,500.00
Bank Fees	\$ 100.00	\$ 100.00
Train/Conference	\$ 1,000.00	\$ 1,500.00
Discretionary/Misc	\$ 500.00	\$ 500.00
STLS Cost Share	\$ 10,667.00	\$ 10,774.00
STLS Digital Collection	\$ 6,000.00	\$ 3,557.00
Health Insurance	\$ 500.00	\$ 500.00
Extended Broadband	\$ 1,800.00	\$ 1,800.00
IRA Match	\$ 4,800.00	\$ 5,500.00
Processing of Books	\$ 500.00	\$ 500.00
Advertising and Publicity	\$ 350.00	\$ 350.00
Adult Programs	\$ 1,000.00	\$ 1,200.00
Video Games	\$ 1,000.00	\$ 1,000.00
Audit	\$ 4,500.00	\$ 2,750.00
D&O Liability Insurance	\$ 878.00	\$ 878.00
Membership Fees	\$ 600.00	\$ 600.00
Children's Programs	\$ 1,000.00	\$ 1,200.00
Anniversary	\$ 2,000.00	\$ -
<b>Total</b>	<b>\$ 279,286.00</b>	<b>\$ 297,472.00</b>

RECEIPTS	Budget 2022	Budget 2023
School	\$ 226,237.00	\$ 231,846.00
Local Lib. Services Aid	\$ 1,615.00	\$ 1,675.00
Fines	\$ 100.00	\$ 200.00
Copies	\$ 2,000.00	\$ 2,000.00
Other	\$ 700.00	\$ 400.00
Friends	\$ 2,000.00	\$ 2,000.00
Budget Carryover	\$ 35,000.00	\$ 31,978.00
Meeting Room	\$ 400.00	\$ 750.00
Endowment	\$ 9,504.00	\$ 25,723.00
Donation Box	\$ 730.00	\$ 400.00
Adams Memorial	\$ 1,000.00	\$ 500.00
<b>Total</b>	<b>\$ 279,286.00</b>	<b>\$ 297,472.00</b>
<b>Non-Budget Income</b>		
Legis. Grant/Bk. Share		
Arts Grant	\$ 4,500.00	\$ 4,000.00
Memorials/Gifts	\$ 3,800.00	\$ 3,200.00
Replacements		\$ 300.00
Misc. Grants		\$ 3,500.00
United Way	\$ 5,000.00	\$ 7,500.00
Manley Grant		\$ 5,000.00
Other	\$ 1,000.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 14,300.00</b>	<b>\$ 25,000.00</b>
Service includes:		
Acme copiers	\$ 400.00	\$ 2,500.00
Parking Lot Maint.	\$ 250.00	\$ 250.00
Computer Tech	\$ 800.00	\$ 900.00
Fire Extinguishers	\$ 56.00	\$ 56.00
Argentieri's	\$ 252.00	\$ 300.00
Rug Shampoos	\$ 250.00	\$ 250.00
Window Cleaner	\$ 450.00	\$ 450.00
Water Softener	\$ 250.00	\$ 250.00
Gutters cleaned	\$ 350.00	\$ -
Doyle Security	\$ 430.00	\$ 850.00
Patriot Microfilm	\$ 335.00	\$ 495.00
Hotspots	\$ 3,000.00	\$ 3,000.00
Accountant (file 990)		\$ 750.00
Bookkeeper	\$ 7,200.00	\$ 8,100.00
Lawyer		\$3,000.00
Fire Place Clean	\$ 150.00	\$ 200.00
<b>Total services:</b>		<b>\$ 21,351.00</b>

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