

2023 Budget

Income		2023		
11.1	School referendum	168,000		
11.3	LLSA STLS	1600		
11.5	Other Library Aid			
11.7	Other cash grants STLS	2400	DFY, TRAILS	
11.14	Gifts United Fund, Donations	4000	United Fund	3900
11.15	Fund Raising	9700		
11.16	Investment income			
11.17	Library Charges copier, fax, printer, lost	1200		
11.18	Other STLS foundation			
		186,900		
Expenses				
12.1	Library Director	17000		
12.2	Library Staff	62000		
	Asst Director	33700		
12.4	Benefits	16460		
12.6	Print Materials include magazines	12550		
12.7	Electronic Overdrive			
12.8	Other materials (DVD, Toys)	500		
12.11	Capital shelves, plumbing, roof	0	Capital Fund	
12.13	Repairs to building	0	Capital fund	
12.16	Other operation and Maintenance utilities, insurance, snow removal, lawn care	9500		
12.18	Office and Library Supplies	4000		
12.19	Telecomm and phone	1200		
12.21	Postage	150		
12.22	Professional & Consultant accountant, attorney, performers	3250		
12.23	Equipment and repair	5200	includes laptops	
12.24	Other Misc. Advertising, cont ed, director and officer insurance, travel, workshop fees, programs, summer reading	9000	accountant insurance.	
12.26	STLS Cost Share	12390		

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