

Revenues					
	Tax Revenue	\$90,462			Within cap
	Levy offset from General Fund	\$1,407			
	United Way	\$100			\$155 actual in 2022, trending down for years.
	STLS/State/County	\$1,500			\$1,453 actual in 2022. 2021 STLS aid was not received until Q1 2022, so number looks high in '22 reporting. '21 shows \$0
	Donations	\$500			
	Fundraisers	\$250			
			\$94,219		
Fixed Expenses					
	Insurance	\$3,345			\$3,185 in '22, adjusted for inflation through 12/2024
	Telephone	\$1,620			\$1,467 in '22 adj.
	Internet	\$1,130			\$1,020 in '22 adj.
	Utilities (library only)	\$3,900			2022 expense adjusted upward based on announced proposed rate increases of 34.9% for electricity and 14.9% for natural gas
	Utilities (bank building)	\$2,200			
	Water	\$450			There shouldn't be any surprises here
	Fire & Safety	\$50			
	Accounting Fees	\$1,900			4 hours monthly, plus Quickbooks fee \$1,801 in '22
	STLS Cost Sharing	\$3,668			Cost share + digital library contribution. numbers provided by STLS
	Payroll Processing	\$800			Down from '22. Based on Paychex rates
	Worker's Comp	\$200			Down from '22. Based on Paychex rates.
	Disability Insurance	\$442			\$405 actual in '22 adj.
			\$19,705		
Variable Expenses					
	Wages	\$53,202			30 hours/wk Director \$21/hr, 24 hours/wk staff + additional 20 clerical hours for summer program + 60 hours clerical to cover Director vacation \$16.38/hr (\$15/hr min wage)
	Payroll Taxes	\$4,735			Factor of 0.089 for taxes.
	Marketing/Communications	\$2,014			Includes materials, printing, postage, for community update, budget mailer
	Cleaning	\$1,020			
	Collection - DVDs & CDs	\$2,200			Number was suppressed while studios were shut down during Covid - no new releases
	Collection - Books & Mags	\$4,100			\$4,730 actual in 2022 (over budget). Paper prices have gone up 10%-12% annually in recent years, making book prices go up.
	Collection - Other	\$500			Total collection spending 6.25% of budget puts us in the low-range of what is typical for libraries
	Operating Supplies	\$2,200			\$2,072 actual in '22
	Programming	\$2,100			For summer programs, holiday activities, story hour, other
	Membership Fees	\$175			For ALA membership based on published fees
	Professional Development	\$800			New Director is likely to need more training than traditionally provided
	Hot Spots	\$1,368			These have been popular additions to the library of things. This line pays for service, not any additional hotspots.
	Miscellaneous	\$100			
			\$74,514		
Reserve Funds					
	General	\$0			
	Tech	\$0			
	Building	\$0			
			\$0		
Balance					\$0