

George H. Stowell Free Library Budget Report 2022

INCOME (ACTUAL):	2022	2021	CHANGE	
BEGINNING BALANCE	\$ 533.58	\$ 47.03	\$ 486.55	
TOWN APPROPRIATION	\$ 34,160.00	\$ 26,843.00	\$ 7,317.00	
INTEREST INCOME	\$ 2.67	\$ 2.25	\$ 0.42	
BOOK SALE/LOST BOOKS	\$ 53.65	\$ 108.00	\$ (54.35)	
DONATIONS	\$ 5,808.00	\$ 325.00	\$ 5,483.00	
UNEXPENDED PAYROLL	\$ 2,350.95	\$ 1,934.30	\$ 416.65	
TRUST FUNDS	\$ 500.00	0	\$ 500.00	
GRANTS	\$ 697.00	\$ 3,607.00	\$ (2,910.00)	
TOTAL INCOME	\$ 44,105.85	\$ 32,866.58	\$ 11,239.27	
EXPENSES (ACTUAL):	2022	2021	CHANGE	
DONATIONS TO SAVINGS	\$ 5,808.00	\$ 250.00	\$ 5,558.00	
GRANTS	\$ 697.00	\$ 3,607.00	\$ (2,910.00)	
OPERATING EXPENSES	\$ 37,559.90	\$ 28,476.00	\$ 9,083.90	
TOTAL EXPENSES:	\$ 44,064.90	\$ 32,333.00	\$ 11,731.90	
ENDING BALANCE:	\$ 40.95	\$ 533.58	\$ (492.63)	
INCOME (ESTIMATED):	2023	2022	CHANGE	
BEGINNING BALANCE	\$ 40.95	\$ 533.58	\$ (492.63)	
UNUSED PAYROLL	\$ 1,224.69	\$ 2,350.95	\$ (1,126.26)	
REQUESTED TOWN FUNDS	\$ 40,105.00	\$ 34,160.29	\$ 5,944.71	
INTEREST	\$ 2.36	\$ 2.00	\$ 0.36	
TRUST FUNDS	\$ 1,000.00	\$ 500.00	\$ 500.00	
BOOK SALE/LOST BOOKS	\$ 50.00	\$ 300.00	\$ (250.00)	
TOTAL INCOME	\$ 42,423.00	\$ 37,846.82	\$ 4,576.18	
BUDGETED EXPENSES:	\$ 42,423.00	\$ 37,846.82	\$ 4,576.18	
OPERATING EXPENDITURES	2022 ESTIMATED	2022 ACTUAL	2023 ESTIMATED	CHANGE
Advertising	\$ 50.00	\$ 38.53	\$ 50.00	\$ -
Electricity	\$ 850.00	\$ 1,163.35	\$ 1,800.00	\$ 950.00
Heat	\$ 3,000.00	\$ 3,132.31	\$ 3,500.00	\$ 500.00
Library Materials	\$ 4,200.00	\$ 4,030.70	\$ 4,200.00	\$ -
Library Training	\$ 500.00	\$ 84.38	\$ 500.00	\$ -
Maintenance	\$ 500.00	\$ 425.00	\$ 500.00	\$ -
Postage	\$ 200.00	\$ 205.20	\$ 225.00	\$ 25.00
Programming	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Salaries	\$ 23,357.00	\$ 23,357.00	\$ 25,358.00	\$ 2,001.00
Supplies	\$ 500.00	\$ 424.95	\$ 600.00	\$ 100.00
Technology	\$ 4,000.00	\$ 3,291.00	\$ 4,000.00	\$ -
Telephone	\$ 600.00	\$ 567.48	\$ 600.00	\$ -
Trustee Expenses	\$ 90.00	\$ 840.00	\$ 90.00	\$ -
EXPENDITURES TOTALS	\$ 37,847.00	\$ 37,559.90	\$ 42,423.00	\$ 4,576.00
Salary Figures:	2022	2023	2023	
Librarian:	15 hrs @\$18.00	15 hrs @\$19.00	\$ 14,820.00	
Aides:	10 hrs @\$13.00	11 hrs @\$14.00	\$ 8,008.00	
Janitor:	1.5 hrs @\$11.50	1 hrs @\$14.00	\$ 728.00	
Social security is figured at 6.2%.			\$ 1,460.47	
Medicare is figured at 1.45%.			\$ 341.56	
			\$ 25,358.03	