

Library Budget

Receipts:	Actuals to Sep 30	2022 budget	2021 budget
Beginning Balance (01/01/2020)	\$ 150,791.81	\$ 150,000.00	\$ 130,000.00
County Tax	\$ 113,920.99	\$ 100,000.00	\$ 98,000.00
State Aid	\$ 43,519.19	\$ 74,655.77	\$ 74,655.77
Fines	\$ 198.76	\$ 200.00	\$ 200.00
Memorials	\$ 5,620.00	\$ 500.00	\$ 500.00
Fax/Laminating	\$ 399.00	\$ 250.00	
Copies	\$ 844.63	\$ 500.00	\$ 500.00
Miscellaneous	\$ 843.63		
Friends of the Library			
Staff Donations/Misc Donations	\$ 136.00		
Grants	\$ -		
Gifts to the Building Fund	\$ 4,411.00		
Interest Super Now	\$ 469.90	\$ 200.00	
Interest Building Fund	\$ 11.68		
Summer Reading Acct	\$ 3,715.65	\$ 4,000.00	\$ 4,000.00
Fundraising	\$ 837.85		
Other Income			
Total	\$ 170,374.78	\$ 330,305.77	\$ 303,855.77
Expenditures:	Actuals to Sept 30	2022 budget	2021 budget
Payroll	\$ 64,065.44	\$ 86,120.81	
1) Salaries	\$ 49,093.65	\$ 69,461.81	\$ 73,966.19
2) Social Security	\$ 4,530.57	\$ 5,000.00	\$ 5,400.00
3) Unemployment	\$ 154.00	\$ 150.00	\$ 1,000.00
4) Federal	\$ 3,725.26	\$ 4,500.00	
5) State Withholding	\$ 1,818.11	\$ 2,200.00	
6) Medicare	\$ 4,530.58	\$ 1,010.00	
7) Other (Local Taxes)	\$ 213.27	\$ 799.00	
Health Insurance	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
Collection Expenses	\$ 29,461.47	\$ 28,900.00	\$ 28,700.00
1) Books	\$ 24,126.84	\$ 24,000.00	\$ 24,000.00
2) Audio/Visual	\$ 1,386.62	\$ 1,500.00	\$ 1,500.00
3) Periodicals	\$ 582.29	\$ 2,800.00	\$ 2,800.00
4) Bindings	\$ 338.00	\$ 400.00	\$ 400.00
5) Internet	\$ 1,915.34	\$ 2,000.00	\$ 2,000.00
6) Other Collection Expenses	\$ 1,112.38		
Furniture and Equipment	\$ 7,601.37	\$ 2,000.00	\$ 2,000.00
1) Major Equip Purchase	\$ 5,045.97		
2) Computers/Tech	\$ 1,187.50		
3) Furniture	\$ 1,367.90		
Insurance	\$ 7,340.00	\$ 7,500.00	\$ 7,100.00
1) Building Ins.	\$ 4,831.00		
2) Life Ins.			
3) Worker Comp	\$ 1,355.00		
4) Bond	\$ 1,154.00		
Building Maintenance	\$ 8,884.59	\$ 5,500.00	\$ 5,500.00
1) Cleaning + Supplies	\$ 398.38		
2) Snow Removal	\$ 2,242.55		
3) Maint & Repairs	\$ 5,438.10		
4) Mowing	\$ 59.90		
5) Security (DFT)	\$ 528.80		
6) HVAC	\$ 184.00		
7) Fire Protection	\$ 32.86		
Equipment Maintenance	\$ 3,927.08	\$ 5,500.00	\$ 5,000.00
1) Comp Tech	\$ 3,450.00	\$ 5,000.00	
2) Copier	\$ 477.08	\$ 500.00	

Library Budget

General Expenses	\$ 2,486.43	\$ 4,500.00	\$ 4,500.00
1) Office Supplies	\$ 1,737.46	\$ 3,000.00	\$ 3,000.00
2) Fees/Memberships	\$ 306.90		
3) Postage	\$ 275.00	\$ 1,500.00	\$ 1,500.00
4) Misc	\$ 167.07		
Utilities	\$ 9,992.53	\$ 14,000.00	\$ 10,000.00
1) Telephone	\$ 1,091.91	\$ 1,500.00	\$ 1,500.00
2) Electric	\$ 5,836.63		
3) Gas	\$ 1,703.34		
4) Water & Sewer	\$ 1,360.65		
5) Other			
Programs	\$ 3,431.21	\$ 2,000.00	\$ 2,000.00
1) Summer Reading	\$ 1,636.68		
2) Other Programs	\$ 1,794.53		
Advertising/promo	\$ 1,109.41	\$ 1,200.00	\$ 1,000.00
Access Pennsylvania	\$ 295.00	\$ 325.00	\$ 300.00
Audit	\$ 2,500.00	\$ 2,600.00	\$ 2,400.00
COVID	\$ 494.57	\$ 500.00	\$ 800.00
Other Library Material	\$ 2,441.95	\$ 2,500.00	\$ 2,000.00
Miscellaneous	\$ 21.27	\$ 500.00	\$ 1,000.00
Petty Cash	\$ 1,700.00	\$ 2,000.00	\$ 1,000.00
Travel and Conference	\$ -	\$ 500.00	\$ 500.00
Total Expenses	\$ 151,752.32	\$ 174,145.81	\$ 81,800.00
Salaries			
Librarian	\$ 13,866.65	\$ 34,963.97	\$ 33,945.60
Clerk	\$ 10,185.55	\$ 24,102.00	\$ 24,934.33
Clerk (hourly)	\$ 2,547.00	\$ 7,800.00	\$ 6,825.00
Storyteller	\$ 1,073.28	\$ 2,595.84	\$ 2,595.84
Salary Employer Tax (annual)	\$ 8,248.54	\$ 12,959.00	\$ 5,665.42
Total Salaries	\$ 35,921.02	\$ 69,461.81	\$ 73,966.19
Salaries to Date	\$ 55,696.47		
Total with Estimated taxes		\$ 82,420.81	