

Receipts:	Actuals to 12/31/22	2023 budget	2022 budget
Beginning Balance (01/01/2022)	\$ 234,919.20	\$ 150,000.00	\$ 150,000.00
County Tax	\$ 106,663.31	\$ 100,000.00	\$ 100,000.00
State Aid	\$ 74,655.76	\$ 83,333.77	\$ 74,655.77
Fines	\$ 466.50	\$ 200.00	\$ 200.00
Memorials	\$ 3,453.00	\$ 500.00	\$ 500.00
Fax/Laminating	\$ 362.25	\$ 250.00	\$ 250.00
Copies	\$ 1,395.60	\$ 500.00	\$ 500.00
Miscellaneous	\$ 141.00		
Friends of the Library	\$ 447.35		
Staff Donations/Misc Donations	\$ 259.12		
Grants	\$ -		
Gifts to the Building Fund	\$ 6,779.00		
Interest Super Now	\$ 718.84	\$ 200.00	\$ 200.00
Interest Building Fund	\$ 14.07		
Other Income (cash gifts)	\$ 457.78		
Fundraising	\$ 3,436.76		
Summer Reading Acct	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total	\$ 203,250.34	\$ 334,983.77	\$ 326,305.77
Expenditures:	Actuals to Dec 31	2023 budget	2022 budget
Payroll	\$ 69,428.47	\$ 94,180.90	\$ 86,969.81
1) Salaries	\$ 51,391.63	\$ 72,980.90	\$ 70,559.81
2) Social Security	\$ 4,931.95	\$ 6,000.00	\$ 6,000.00
3) Unemployment	\$ 391.18	\$ 600.00	\$ 200.00
4) Federal	\$ 5,246.41	\$ 6,000.00	\$ 5,500.00
5) State Witholding	\$ 1,674.58	\$ 2,500.00	\$ 2,800.00
6) Medicare	\$ 4,906.05	\$ 5,200.00	\$ 1,010.00
7) Other (Local Taxes)	\$ 886.66	\$ 900.00	\$ 900.00
Health Insurance	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
Collection Expenses	\$ 38,411.45	\$ 31,561.00	\$ 28,900.00
1) Books	\$ 30,504.15	\$ 24,000.00	\$ 24,000.00
2) Audio/Visual	\$ 1,983.57	\$ 1,500.00	\$ 1,500.00
3) Periodicals	\$ 2,431.08	\$ 2,800.00	\$ 2,800.00
4) Bindings	\$ 394.00	\$ 400.00	\$ 400.00
5) Internet	\$ 2,977.74	\$ 1,800.00	\$ 2,000.00
6) Other Collection Expenses	\$ 120.91		
7) ILS Costs	\$ 1,061.00	\$ 1,061.00	
Furniture and Equipment	\$ 5,866.42	\$ 2,000.00	\$ 2,000.00
1) Major Equip Purchase	\$ 1,437.50		
2) Computers/Tech	\$ 347.76		
3) Furniture	\$ 4,081.16		
Insurance	\$ 7,225.00	\$ 8,000.00	\$ 7,500.00
1) Building Ins.	\$ 4,886.00		
2) Worker Comp	\$ 2,239.00		
3) Bond	\$ 100.00		
Building Maintenance	\$ 6,582.68	\$ 6,350.00	\$ 5,500.00
1) Cleaning + Supplies	\$ 1,354.83	\$ 1,000.00	
2) Snow Removal	\$ 2,590.97	\$ 3,000.00	
3) Maint & Repairs	\$ 1,946.49	\$ 1,400.00	

4) Mowing		\$ 200.00	
5) Security (DFT)	\$ 551.93	\$ 600.00	
6) HVAC	\$ 95.00	\$ 100.00	
7) Fire Protection	\$ 43.46	\$ 50.00	
Equipment Maintenance	\$ 5,164.50	\$ 5,500.00	\$ 5,500.00
1) Comp Tech	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00
2) Copier	\$ 764.50	\$ 500.00	\$ 500.00
General Expenses	\$ 4,177.59	\$ 4,500.00	\$ 4,500.00
1) Office Supplies	\$ 3,213.77	\$ 3,000.00	\$ 3,000.00
2) Fees/Memberships	\$ 343.46		
3) Postage	\$ 352.00	\$ 1,500.00	\$ 1,500.00
4) Misc	\$ 268.36		
Utilities	\$ 18,086.50	\$ 20,100.00	\$ 14,000.00
1) Telephone	\$ 829.73	\$ 1,500.00	\$ 1,500.00
2) Electric	\$ 12,650.12	\$ 13,000.00	
3) Gas	\$ 2,679.04	\$ 4,000.00	
4) Water & Sewer	\$ 1,927.61	\$ 1,600.00	
5) Other			
Programs	\$ 3,345.78	\$ 2,000.00	\$ 2,000.00
1) Summer Reading	\$ 2,223.22		
2) Other Programs	\$ 1,122.56		
Advertising/promo	\$ 826.81	\$ 1,200.00	\$ 1,200.00
Access Pennsylvania			\$ 325.00
Audit	\$ 2,700.00	\$ 2,800.00	\$ 2,600.00
Other Library Material	\$ 3,924.16	\$ 4,000.00	\$ 2,500.00
Miscellaneous	\$ 27.54	\$ 500.00	\$ 500.00
Petty Cash	\$ 3,200.00	\$ 3,500.00	\$ 2,000.00
Travel and Conference	\$ 560.87	\$ 1,000.00	\$ 500.00
Cost of Fundraising	\$ 951.08	\$ 500.00	
Total Expenses	\$ 177,478.85	\$ 195,691.90	\$ 174,494.81