

# BMBL Budget

Receipts:	Actuals to 10/2023	2024 budget	2023 budget
Beginning Balance (01/01/2023)		\$ 150,000.00	\$ 150,000.00
County Tax	\$ 105,603.68	\$ 100,000.00	\$ 100,000.00
State Aid	<b>\$ 87,523.00</b>	<b>\$ 88,405.60</b>	<b>\$ 83,333.77</b>
Fines	\$ 111.19	\$ 200.00	\$ 200.00
Memorials	\$ 473.62	\$ 500.00	\$ 500.00
Fax/Laminating	\$ 304.25	\$ 250.00	\$ 250.00
Copies	\$ 1,494.44	\$ 500.00	\$ 500.00
Miscellaneous			
Friends of the Library	\$ 3,746.97		
Staff Donations/Misc Donations	\$ 524.15		
Grants	\$ -		
Gifts to the Building Fund	\$ 5,550.00		
Interest Super Now	\$ 2,655.81	\$ 200.00	\$ 200.00
Interest Building Fund	\$ 16.09		
Other Income (cash gifts)			
Fundraising	\$ 1,617.89	\$ 500.00	
Summer Reading Acct	\$ 2,687.71		\$ 4,000.00
<b>Total</b>	<b>\$ 212,308.80</b>	<b>\$ 340,555.60</b>	<b>\$ 334,983.77</b>
Expenditures:	Actuals to 10/2023	2024 budget	2023 budget
<b>Payroll</b>	<b>\$ 67,119.62</b>	<b>\$ 96,105.34</b>	<b>\$ 95,180.90</b>
1) Salaries	\$ 49,514.93	\$ 80,105.34	\$ 72,980.90
2) Social Security	\$ 4,682.06	\$ 4,200.00	\$ 6,000.00
3) Unemployment	\$ 438.58	\$ 500.00	\$ 600.00
4) Federal	\$ 5,231.64	\$ 4,900.00	\$ 6,000.00
5) State Withholding	\$ 1,870.12	\$ 1,600.00	\$ 2,500.00
6) Medicare	\$ 4,682.06	\$ 4,000.00	\$ 5,200.00
7) Other (Local Taxes)	\$ 700.23	\$ 800.00	\$ 900.00
<b>Health Insurance</b>	<b>\$ 6,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>Collection Expenses</b>	<b>\$ 28,071.23</b>	<b>\$ 31,261.00</b>	<b>\$ 31,561.00</b>
1) Books	\$ 23,636.56	\$ 25,000.00	\$ 24,000.00
2) Audio/Visual	\$ 1,551.07	\$ 1,500.00	\$ 1,500.00
3) Periodicals	\$ 832.96	\$ 1,500.00	\$ 2,800.00
4) Bindings	\$ 320.85	\$ 400.00	\$ 400.00
5) Internet	\$ 1,569.81	\$ 1,800.00	\$ 1,800.00
6) Other Collection Expenses	\$ 159.98		
7) ILS Costs		\$ 1,061.00	\$ 1,061.00
<b>Furniture and Equipment</b>	<b>\$ 363.28</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
1) Major Equip Purchase			
2) Computers/Tech	\$ 363.28		
3) Furniture			
<b>Insurance</b>	<b>\$ 7,358.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
1) Building Ins.	\$ 5,035.00		
2) Worker Comp	\$ 1,056.00		
3) Bond	\$ 1,267.00		
<b>Building Maintenance</b>	<b>\$ 5,662.51</b>	<b>\$ 8,400.00</b>	<b>\$ 6,350.00</b>
1) Cleaning + Supplies	\$ 2,889.98	\$ 3,000.00	\$ 1,000.00
2) Snow Removal	\$ 2,063.45	\$ 3,000.00	\$ 3,000.00

3) Maint & Repairs		\$ 1,400.00	\$ 1,400.00
4) Mowing		\$ 200.00	\$ 200.00
5) Security (DFT)	\$ 599.93	\$ 600.00	\$ 600.00
6) HVAC		\$ 100.00	\$ 100.00
7) Fire Protection	\$ 109.15	\$ 100.00	\$ 50.00
<b>Equipment Maintenance</b>	<b>\$ 5,042.42</b>	<b>\$ 6,500.00</b>	<b>\$ 5,500.00</b>
1) Comp Tech	\$ 4,202.50	\$ 5,500.00	\$ 5,000.00
2) Copier	\$ 839.92	\$ 1,000.00	\$ 500.00
<b>General Expenses</b>	<b>\$ 3,878.02</b>	<b>\$ 3,800.00</b>	<b>\$ 4,500.00</b>
1) Office Supplies	\$ 3,330.07	\$ 3,000.00	\$ 3,000.00
2) Fees/Memberships	\$ 261.90	\$ 300.00	
3) Postage	\$ 192.00	\$ 500.00	\$ 1,500.00
4) Misc	\$ 94.05		
<b>Utilities</b>	<b>\$ 12,884.66</b>	<b>\$ 19,600.00</b>	<b>\$ 20,100.00</b>
1) Telephone	\$ 596.98	\$ 1,000.00	\$ 1,500.00
2) Electric	\$ 8,188.51	\$ 13,000.00	\$ 13,000.00
3) Gas	\$ 2,609.64	\$ 4,000.00	\$ 4,000.00
4) Water & Sewer	\$ 1,489.53	\$ 1,600.00	\$ 1,600.00
5) Other			
<b>Programs</b>	<b>\$ 4,306.27</b>	<b>\$ 2,500.00</b>	<b>\$ 2,000.00</b>
1) Summer Reading	\$ 2,204.34		
2) Other Programs	\$ 2,101.93		
<b>Advertising/promo</b>	<b>\$ 530.96</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Access Pennsylvania</b>			
<b>Audit</b>	<b>\$ 2,900.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,800.00</b>
<b>Other Library Material</b>	<b>\$ 2,922.90</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Miscellaneous</b>	<b>\$ 65.95</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Petty Cash</b>	<b>\$ 2,650.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>Travel and Conference</b>	<b>\$ 976.33</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Cost of Fundraising</b>	<b>\$ 432.91</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Total Expenses</b>	<b>\$ 151,165.06</b>	<b>\$ 199,866.34</b>	<b>\$ 196,691.90</b>