

Hamburg Public Library

2024 Budget

REVENUE	2024 Budget	2023 Budget
LOCAL SOURCES		
Borough of Hamburg	28,000.00	28,000.00
Borough of Shoemakersville		
Upper Tulpehocken Township	100.00	100.00
Tilden Township	3,597.00	3,597.00
Windsor Township	2,400.00	2,400.00
Perry Township	2,500.00	2,500.00
Hamburg Area School District	5,000.00	5,000.00
Upper Bern Township	1,000.00	1,000.00
	42,597.00	42,597.00
COUNTY/STATE SOURCES		
State/Berks.County	110,745.00	111,388.00
County Coordination Aid	1,000.00	1,000.00
Refund 2023 money held for books	2,000.00	2,000.00
	113,745.00	114,388.00
INCOME FROM RESTRICTED FUNDS		
Renner Fund	1,700.00	1,700.00
Gambler Book Fund	2,000.00	2,000.00
Romanoff Book Fund	4,095.00	4,095.00
Bond Interest General Funds	2,900.00	2,900.00
Grant Funds	-	-
	10,695.00	10,695.00
LIBRARY GENERATED INCOME		
Overdue Fines	-	-
Photocopies	1,700.00	1,700.00
Lost and damaged items	-	250.00
Fax Transmittals	400.00	400.00
	2,100.00	2,350.00
LOCAL INCOME		
Amazon Smile		150.00
Annual Fund Drive	16,000.00	15,000.00
Board Fundraising	5,000.00	5,000.00
Book Sale	5,500.00	5,500.00
Budgetary Reserve		
Building Fund	2,000.00	1,500.00
General Donations	3,500.00	3,500.00
Memorials	300.00	300.00
Miscellaneous		
Redners Save A Tape	300.00	300.00
Total Local Income	32,600.00	31,250.00
TOTAL REVENUE	201,737.00	201,280.00

EXPENDITURES	2024 Budget	2023 Budget
Salaries		
Salaries	109,000.00	106,620.00
	109,000.00	106,620.00
BENEFITS		
Social Security	8,500.00	8,000.00
Health Insurance Stipend	8,000.00	8,000.00
Workers Compensation	2,000.00	2,000.00
Life Insurance	250.00	250.00
Dues and Clearances	170.00	170.00
	18,920.00	18,420.00
BOOKS & MATERIALS		
Cooperative Purchasing- State/County	13,000.00	9,000.00
Books- Gambler Fund	2,000.00	2,000.00
Books- Romanoff Fund	4,095.00	4,095.00
Other Collections	6,000.00	3,000.00
DVD's		4,000.00
Audio CDs		1,500.00
Museum Passes	1,000.00	1,000.00
Processing Supplies	500.00	500.00
	26,595.00	25,095.00
OPERATING EXPENSES		
Access PA	350.00	300.00
Accounting Fees	750.00	750.00
Advertising	500.00	500.00
Copier Lease	3,500.00	3,000.00
County Coordination Aid	1,000.00	1,000.00
Equipment	500.00	1,500.00
Fundraising Expenses	6,000.00	2,000.00
Grant Expenses		
Mileage	550.00	500.00
Miscellaneous	100.00	100.00
Outreach	500.00	500.00
Postage	600.00	600.00
Professional Development	750.00	750.00
Programming	4,000.00	3,000.00
Software	500.00	500.00

Summer Reading Program	3,500.00	3,000.00
Supplies	3,000.00	3,500.00
Water Fountain	400.00	400.00
	26,500.00	21,900.00
FACILITIES		
Building Maintenance	2,500.00	2,500.00
Electric	4,500.00	4,000.00
Oil	1,000.00	2,000.00
Security Service Contract	550.00	550.00
Telephone	3,000.00	3,000.00
Water	500.00	500.00
Repairs		
	12,050.00	12,550.00
RENOVATION EXPENSES		
Renovation Expenses		12,000.00
	-	12,000.00
RESERVE		
Budgetary Reserve	8,672.00	4,695.00
	8,672.00	4,695.00
TOTAL EXPENDITURES	201,737.00	201,280.00
12% Required Spend for collection	23,167.80	24,153.60