

INCOME	2024 Budget	2023 Budget	% Change
STATE/COUNTY			
State/County	\$ 100,622.54	\$ 94,235.79	6.78%

TOTAL STATE/COUNTY	\$ 100,622.54	\$ 94,235.79	6.78%
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LOCAL GOVERNMENT			
District	\$ 3,450.00	\$ 3,450.00	0.00%
Longswamp	\$ 14,200.00	\$ 14,000.00	1.43%
Rockland	\$ 5,200.00	\$ 5,200.00	0.00%
Topton	\$ 15,000.00	\$ 15,000.00	0.00%
TOTAL LOCAL GOVERNMENT	\$ 37,850.00	\$ 37,650.00	0.53%
TOTAL GOVERNMENT INCOME	\$ 138,472.54	\$ 131,885.79	4.99%

Grants			
Government Grants	\$ 1,000.00	\$ 1,000.00	0.00%
Other Grants	\$ 4,000.00	\$ 3,175.00	25.98%
Grants	\$ 5,000.00	\$ 4,175.00	19.76%

LOCAL INCOME			
Interest	\$ 75.00	\$ 75.00	0.00%
Board Fundraisers	\$ 18,000.00	\$ 18,000.00	0.00%
Annual Letter	\$ 15,000.00	\$ 15,000.00	0.00%
Book Sale	\$ 900.00	\$ 900.00	0.00%
Candy Sale	\$ 1,250.00	\$ 1,000.00	25.00%
Misc.	\$ 300.00	\$ 150.00	100.00%
General Donations	\$ 13,000.00	\$ 13,000.00	0.00%

TOTAL LOCAL INCOME	\$ 48,525.00	\$ 48,125.00	0.83%
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IN-HOUSE INCOME			
Fines & Fees	\$ 1,200.00	\$ 3,350.00	-64.18%

TOTAL IN-HOUSE INCOME	\$ 1,200.00	\$ 3,350.00	-64.18%
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TOTAL INCOME	\$ 193,197.54	\$ 187,535.79	3.02%
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EXPENSE	2024 Proposed	2023 Budget	% Difference
SALARIES & WAGES			
Salaries, Wages and Benefits	\$ 125,810.56	\$ 126,426.83	-0.49%
TOTAL SALARIES & WAGES	\$ 125,810.56	\$ 126,426.83	-0.49%

COLLECTION			
Print Materials	\$ 18,500.00	\$ 16,000.00	15.63%
Ebooks	\$ 750.00	\$ 1,500.00	-50.00%
Media Materials	\$ 3,500.00	\$ 4,200.00	-16.67%
Library Passes	\$ 825.00	\$ 825.00	0.00%
Library of Things	\$ 1,000.00	\$ 1,250.00	-20.00%
Total Collection Expense	\$ 24,575.00	\$ 23,775.00	3.36%

OPERATING EXPENSE			
Audit/Review	\$ 2,900.00	\$ 2,775.00	4.50%
Insurance	\$ 4,000.00	\$ 3,850.00	3.90%
Rent	\$ 12,000.00	\$ 12,000.00	0.00%
Legal Fees	\$ -	\$ 500.00	-100.00%
Building Maintenance(Deep Cleaning)	\$ 650.00	\$ 650.00	0.00%
Cleaning	\$ 1,500.00	\$ 1,250.00	20.00%
Telephone	\$ 2,550.00	\$ 2,550.00	0.00%
Postage & Freight	\$ 500.00	\$ 750.00	-33.33%
Equipment & Office Supplies	\$ 3,000.00	\$ 3,000.00	0.00%
Printing & Copying Supplies	\$ 1,000.00	\$ 1,250.00	-20.00%
Access PA	\$ 325.00	\$ 325.00	0.00%
Library Programs	\$ 4,500.00	\$ 4,500.00	0.00%
Memberships	\$ 250.00	\$ 250.00	0.00%
Outreach	\$ 200.00	\$ 250.00	-20.00%
Workshops & Training	\$ 150.00	\$ 250.00	-40.00%
Recognition Expenses	\$ 100.00	\$ 100.00	0.00%
Summer Reading	\$ 3,000.00	\$ 3,500.00	-14.29%
Fundraising Expenses	\$ 9,000.00	\$ 8,500.00	5.88%
Sales Expense --i.e. sales tax	\$ 200.00	\$ 200.00	0.00%
Furniture	\$ -	\$ -	100.00%
Misc. Expense	\$ 200.00	\$ 200.00	0.00%
TOTAL OPERATING EXPENSE	\$ 46,025.00	\$ 46,650.00	-1.34%

TOTAL EXPENSE	\$ 196,410.56	\$ 196,851.83	-0.22%
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NET PROFIT/LOSS	\$ (3,213.02)	\$ (9,316.04)	-65.51%
COLLECTION EXPENSE	12.5%	12.1%	3.60%