

	Budget 2023-2024	AMENED 2023-2024	2024-2025
REVENUE & EXPENSE THRU 03/09/24	317,673	317,673	311,111
REVENUES			
Peaine Twp. Prop. Tax	81,773	82,696	86,831
St. James Twp. Prop. Tax	55,051	56,468	59,291
Interest Income	70	91	150
Donations	800	4,460	3,000
Grants	2,200	3,194	2,500
State Aid	500	516	500
Penal Fines	2,500	1,990	2,200
Bequest Funds (Special Project-Book Nook)	31,000	30,653	2,500
Other Revenues	14,000	7,473	8,500
TOTAL REVENUES	\$187,894	\$187,541	\$165,472
TOTAL AVAILABLE	\$505,567	\$505,214	\$476,583
	Budget 2023-2024	Amended 2023-2024	Proposed 2024-2025
EXPENDITURES			
Salaries & Wages	92,000	85,303	89,600
Payroll Taxes	7,040	7,435	6,860
Collection Development	9,800	13,250	12,000
Grant Purchases	2,200	2,368	5,500
Bookkeeping	5,500	5,700	6,200
Insurance	4,000	4,000	4,200
Office Supplies	2,200	2,250	2,200
Professional Fees	2,000	1,500	7,000
Repairs & Maintenance, Building Supplies	12,000	14,880	12,000
Cleaning Contract	5,000	3,380	3,450
Subscriptions	1,000	820	1,000
Marketing & Public Relations	1,000	234	1,000
Technology	13,000	10,780	13,000
Travel/Professional Development	1,250	290	1,250
Utilities	9,100	6,736	8,100
Other Expenditures	1,250	2,220	1,500
Programming	6,000	1,800	2,500
Programming (Grant Purchases)	550	504	550
Capital Outlay	2,000	0	2,000
Bequest Funds (Special Project-Book Nook)	31,000	30,653	2,500
TOTAL EXPENDITURES	\$207,890	\$194,103	\$182,410
ENDING BALANCE	\$297,677	\$311,111	\$294,173