

Brighton District Library
2022/2023 General Fund Summary Budget
Final Budget

Approved 9/6/22

	7/31/22		2022/2023	
	2021/2022 Budget	YTD ACTUAL	Budget	%
Revenues				
Property Taxes	2,137,088	2,130,845	2,239,577	92.03%
PPT Reimbursement	55,267	54,831	54,830	2.25%
State Aid	30,614	36,864	36,594	1.50%
Penal Fines	81,050	72,084	64,787	2.66%
Fines / Fees	11,500	8,351	9,000	0.37%
Interest	150	169	150	0.01%
Gifts and Donations	12,000	17,644	26,000	1.07%
Grants	1,000	-	1,000	0.04%
Miscellaneous	3,300	890	1,500	0.06%
Prior Year Fund Balance	-	-	-	0.00%
Total Revenues	2,331,969	2,321,678	2,433,438	100.00%
Expenditures				
Salaries & Wages	1,273,054	748,234	1,347,607	55.38%
Payroll Taxes	97,388	55,134	103,092	4.24%
Fringe Benefits	170,329	97,384	166,599	6.85%
Staff Training & Development	13,000	9,598	12,000	0.49%
Supplies	14,066	6,758	14,266	0.59%
Technology	50,802	32,019	39,257	1.61%
Copier Supplies & Equipment Maintenance	10,509	5,721	10,709	0.44%
Marketing and Public Relations	40,000	29,011	40,000	1.64%
Program Expenses	25,000	12,536	25,000	1.03%
Books and Materials	209,456	112,034	236,456	9.72%
Grant Expense	1,000	-	1,000	0.04%
Miscellaneous	23,150	7,003	16,150	0.66%
Capital Improvements	10,000	6,074	4,000	0.16%
Building Expenses	99,968	69,361	125,927	5.17%
Insurance	24,164	24,057	25,260	1.04%
Utilities	70,000	36,488	72,000	2.96%
Contracted Services	72,083	54,399	74,115	3.05%
Transfer to General Fund	-	-	-	0.00%
Transfer to Capital Fund	128,000	548,487	120,000	4.93%
Total Expenditures	2,331,969	1,854,297	2,433,438	100.00%
Surplus (Deficiency) of Revenues over Expenses	-	467,381	-	

Brighton District Library
2022/2023 Capital Improvement Fund Budget
Final Budget

Approved 9/6/22

	2021/2022 Budget		7/31/22 YTD Actual		2022/2023	
	Budget		Budget	Actual	Budget	%
Prior Year Capital Fund Balance	-		111,645		-	
Revenues						
Interest	-		-		-	0.00%
Miscellaneous	-		-		-	0.00%
Transfer from Current Year Operating Revenue	128,000		128,000		120,000	100.00%
Transfer from Operating Fund Balance	-		420,487			0.00%
Total Revenues	128,000		548,487		120,000	100.00%
Expenditures						
Technology	-		-		-	0.00%
Building Expenses	128,000		175,307		120,000	100.00%
Equipment	-		-		-	0.00%
Bank Fees	-		-		-	0.00%
Miscellaneous	-		-		-	0.00%
Total Expenditures	128,000		175,307		120,000	100.00%
Excess (Deficiency) of Revenues over Expenses	-		373,180		-	
Capital Fund Balance	-		484,825		0	

CHARTER OPERATING MILAGE REQUESTED	0.6375
VOTED OPERATING MILAGE REQUESTED	0.2096