

**Brighton District Library**  
**2023/2024 General Fund Summary Budget**  
**DRAFT**

	7/31/23		2023/2024	
	2022/2023 Budget	YTD ACTUAL	Budget	%
<b>Revenues</b>				
Property Taxes	2,239,577	2,232,997	2,412,075	92.15%
PPT Reimbursement	54,830	56,770	54,830	2.09%
State Aid	36,594	18,746	37,755	1.44%
Penal Fines	64,787	-	67,201	2.57%
Fines / Fees	9,000	9,409	11,917	0.46%
Interest	150	1,921	1,000	0.04%
Gifts and Donations	26,000	36,975	30,174	1.15%
Grants	1,000	-	1,000	0.04%
Miscellaneous	1,500	577	1,500	0.06%
Prior Year Fund Balance	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,433,438</b>	<b>2,357,395</b>	<b>2,617,452</b>	<b>100.00%</b>
<b>Expenditures</b>				
Salaries & Wages	1,347,607	792,843	1,396,888	53.37%
Payroll Taxes	103,092	58,454	106,862	4.08%
Fringe Benefits	166,599	117,328	215,225	8.22%
Staff Training & Development	12,000	6,073	17,640	0.67%
Supplies	14,266	7,132	17,811	0.68%
Technology	39,257	19,315	39,257	1.50%
Copier Supplies & Equipment Maintenance	10,709	6,500	11,500	0.44%
Marketing and Public Relations	40,000	31,708	62,621	2.39%
Program Expenses	25,000	15,351	30,000	1.15%
Books and Materials	236,456	133,450	263,500	10.07%
Grant Expense	1,000	1,560	1,000	0.04%
Miscellaneous	16,150	4,311	16,350	0.62%
Capital Improvements	4,000	-	4,000	0.15%
Building Expenses	125,927	64,776	127,467	4.87%
Insurance	25,260	24,768	27,268	1.04%
Utilities	72,000	46,700	82,000	3.13%
Contracted Services	74,115	47,169	78,064	2.98%
Transfer to General Fund	-	-	-	0.00%
Transfer to Capital Fund	120,000	168,336	120,000	4.58%
<b>Total Expenditures</b>	<b>2,433,438</b>	<b>1,545,773</b>	<b>2,617,452</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>-</b>	<b>811,622</b>	<b>(0)</b>	

**Brighton District Library**  
**2023/2024 Capital Improvement Fund Budget**  
**Draft**

	2022/2023		2023/2024	
	Budget	7/31/23 YTD Actual	Budget	%
Prior Year Capital Fund Balance	268,866	268,866	-	
<b>Revenues</b>				
Interest	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Transfer from Current Year Operating Revenue	120,000	121,756	120,000	100.00%
Transfer from Operating Fund Balance	-	46,580	-	0.00%
<b>Total Revenues</b>	<b>120,000</b>	<b>168,336</b>	<b>120,000</b>	<b>100.00%</b>
<b>Expenditures</b>				
Technology	-	-	-	0.00%
Building Expenses	120,000	377,271	120,000	100.00%
Equipment	-	-	-	0.00%
Bank Fees	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
<b>Total Expenditures</b>	<b>120,000</b>	<b>377,271</b>	<b>120,000</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>-</b>	<b>(208,935)</b>	<b>-</b>	
<b>Capital Fund Balance</b>	<b>268,866</b>	<b>59,931</b>	<b>-</b>	

CHARTER OPERATING MILAGE REQUESTED	0.6375
VOTED OPERATING MILAGE REQUESTED	0.2096