

Brighton District Library-Final Draft
2024/2025 General Fund Summary Budget

	7/31/24		2024/2025	
	2023/2024 Budget	YTD ACTUAL	Budget	%
<u>Revenues</u>				
Property Taxes	2,412,075	2,410,186	2,505,411	91.76%
PPT Reimbursement	54,830	52,193	48,017	1.76%
State Aid	37,755	37,997	37,705	1.38%
Penal Fines	67,201	76,947	72,881	2.67%
Fines / Fees	11,917	11,364	13,800	0.51%
Interest	1,000	2,343	10,000	0.37%
Gifts and Donations	30,174	19,949	40,000	1.47%
Grants	1,000	-	1,000	0.04%
Miscellaneous	1,500	244	1,500	0.05%
Prior Year Fund Balance	-	-	-	0.00%
Total Revenues	2,617,452	2,611,222	2,730,314	100.00%
<u>Expenditures</u>				
Salaries & Wages	1,396,888	821,773	1,458,543	53.42%
Payroll Taxes	106,862	60,045	111,578	4.09%
Fringe Benefits	215,225	127,014	204,550	7.49%
Staff Training & Development	17,640	12,294	17,640	0.65%
Supplies	17,811	6,993	18,176	0.67%
Technology	39,257	13,425	47,734	1.75%
Copier Supplies & Equipment Maintenance	11,500	6,266	12,876	0.47%
Marketing and Public Relations	62,621	32,027	62,621	2.29%
Program Expenses	30,000	12,801	32,500	1.19%
Books and Materials	263,500	152,787	156,000	5.71%
Electronic Collections	-	-	127,500	4.67%
Grant Expense	1,000	1,600	1,000	0.04%
Miscellaneous	16,350	3,105	16,850	0.62%
Capital Improvements	4,000	-	4,000	0.15%
Building Expenses	127,467	107,379	137,400	5.03%
Insurance	27,267	25,512	27,268	1.00%
Utilities	82,000	37,541	67,800	2.48%
Contracted Services	78,064	61,433	81,278	2.98%
Transfer to General Fund	-	-	-	0.00%
Transfer to Capital Fund	120,000	100,000	145,000	5.31%
Total Expenditures	2,617,452	1,581,995	2,730,314	100.00%
Excess (Deficiency) of Revenues over Expenses	-	1,029,227	-	

Brighton District Library
2024/2025 Capital Improvement Fund Budget
Final Draft

			2024/2025	
	2023/2024 Budget	7/31/24 YTD Actual	Budget	%
Prior Year Capital Fund Balance	-	29,553	-	
Revenues				
Interest	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Transfer from Current Year Operating Revenue	120,000	100,000	145,000	100.00%
Transfer from Operating Fund Balance	-	-	-	0.00%
Total Revenues	120,000	100,000	145,000	100.00%
Expenditures				
Technology	-	-	-	0.00%
Building Expenses	120,000	5,768	145,000	100.00%
Equipment	-	-	-	0.00%
Bank Fees	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Total Expenditures	120,000	5,768	145,000	100.00%
Excess (Deficiency) of Revenues over Expenses	-	94,232	-	
Capital Fund Balance	-	123,785	-	

CHARTER OPERATING MILAGE REQUESTED	0.6156
VOTED OPERATING MILAGE REQUESTED	0.2024