

Brighton District Library
2026/2027 General Fund Summary Budget
Approved 9/1/26

	7/31/26		2026/2027	
	2025/2026 Budget	YTD ACTUAL	Budget	%
<u>Revenues</u>				
Property Taxes	2,626,597	2,621,194	2,735,712	92.08%
PPT Reimbursement	54,618	45,115	37,547	1.26%
State Aid	40,417	40,438	40,399	1.36%
Penal Fines	75,974	97,371	85,035	2.86%
Fines / Fees	16,070	14,327	19,416	0.65%
Interest	10,000	2,332	10,000	0.34%
Gifts and Donations	40,500	30,186	40,500	1.36%
Grants	1,000	73,300	1,000	0.03%
Miscellaneous	1,500	5,913	1,500	0.05%
Prior Year Fund Balance	-	-	-	0.00%
Total Revenues	2,866,676	2,930,176	2,971,109	100.00%
<u>Expenditures</u>				
Salaries & Wages	1,494,843	914,411	1,531,047	51.53%
Payroll Taxes	114,355	69,790	117,125	3.94%
Fringe Benefits	198,755	104,275	225,375	7.59%
Staff Training & Development	20,640	12,965	20,640	0.69%
Supplies	18,351	7,846	18,351	0.62%
Technology	58,453	40,505	61,169	2.06%
Copier Supplies & Equipment Maintenance	12,876	7,911	14,000	0.47%
Marketing and Public Relations	67,621	44,342	67,621	2.28%
Program Expenses	37,500	22,824	42,500	1.43%
Books and Materials	158,000	99,871	161,000	5.42%
Electronic Collections	167,500	83,279	177,279	5.97%
Grant Expense	1,000	1,800	1,000	0.03%
Miscellaneous	13,850	3,444	13,850	0.47%
Capital Improvements	9,000	5,800	12,000	0.40%
Building Expenses	142,400	84,043	144,400	4.86%
Insurance	27,664	29,139	32,053	1.08%
Utilities	81,763	40,668	81,763	2.75%
Contracted Services	92,105	72,074	99,936	3.36%
Transfer to General Fund	-	-	-	0.00%
Transfer to Capital Fund	150,000	100,000	150,000	5.05%
Total Expenditures	2,866,676	1,744,986	2,971,109	100.00%
Excess (Deficiency) of Revenues over Expenses	-	1,185,190	-	

Brighton District Library
2026/2027 Capital Improvement Fund Budget
Approved 9/1/26

	2025/2026		2026/2027	
	Budget	7/31/26 YTD Actual	Budget	%
Prior Year Capital Fund Balance	-	26,579	-	
Revenues				
Interest	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Transfer from Current Year Operating Revenue	150,000	100,000	150,000	100.00%
Transfer from Operating Fund Balance	-	-	-	0.00%
Total Revenues	150,000	100,000	150,000	100.00%
Expenditures				
Technology	-	-	-	0.00%
Building Expenses	150,000	47,744	150,000	100.00%
Equipment	-	-	-	0.00%
Bank Fees	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Total Expenditures	150,000	47,744	150,000	100.00%
Excess (Deficiency) of Revenues over Expenses	-	52,256	-	
Capital Fund Balance	-	78,835	-	

CHARTER OPERATING MILLAGE REQUESTED	0.6076
VOTED OPERATING MILLAGE REQUESTED	0.1997