

Dorothy Hull Windsor Township Library
APPROVED BUDGET AMENDMENT 12/13/23

	A	B
Dorothy Hull Library Budget Worksheet	2023 Budget APPROVED	APPROVED AMENDMENT
REVENUE		
Federal Grants	\$ 21,523.00	\$ 21,523.00
State Aid	\$ 6,000.00	\$ 7,240.00
Local Grants	\$ 2,500.00	\$ -
Township Contribution	\$ 75,000.00	\$ 75,000.00
Fees and Fines	\$ 600.00	\$ 1,118.00
Penal Fine	\$ 10,000.00	\$ 11,535.00
Interest Income	\$ 3,000.00	\$ 6,548.00
Office Rent	\$ 3,000.00	\$ 3,000.00
Donations	\$ 4,000.00	\$ 1,371.00
Election Donations	\$ 7,500.00	\$ 3,850.00
Reimbursement	\$ 1,500.00	\$ 4,730.00
TOTAL REVENUE	\$ 134,623.00	\$ 135,915.00
EXPENSES	Budgeted	
Salaries	\$ 83,050.00	\$ 80,000.00
SS Employer contribution	\$ 6,355.00	\$ 6,100.00
Retirement	\$ 7,575.00	\$ 4,000.00
Supplies	\$ 2,000.00	\$ 2,200.00
Library Material	\$ 20,000.00	\$ 14,400.00
Program Expenses	\$ 500.00	\$ 820.00
Audit	\$ 6,300.00	\$ 6,500.00
Professional Fees	\$ 5,000.00	\$ 7,420.00
Communications (phone, radio etc.)	\$ 3,500.00	\$ 2,900.00
Election cost	\$ 7,500.00	\$ 11,800.00
Professional development	\$ 100.00	\$ -
Utilities	\$ 3,105.00	\$ 3,200.00
Repairs/Maintenance	\$ 6,600.00	\$ 12,100.00
Insurance and Bonds	\$ 2,900.00	\$ 2,300.00
Miscellaneous	\$ 1,992.00	\$ 2,000.00
Capital Outlay	\$ 1,000.00	\$ 3,900.00
Capital Outlay LSTA grant Benches 2023 C	\$ 21,523.00	\$ 19,060.00
Interest and Fees	\$ -	\$ 20.00
Reimbursable services	\$ 3,000.00	\$ 4,415.00
TOTAL EXPENSES	\$ 182,000.00	\$ 183,135.00
BALANCE	\$ (47,377.00)	\$ (47,220.00)
Withdraw from CD	\$ 47,377.00	\$ 47,377.00
Year End Balance	\$ 0.00	\$ 157.00