

James Blackstone Memorial Library

Budget Request

July 2023 through June 2024

	Actual 2021-2022	Budget 2022-2023	Requested 2023-2024	Change Amount	Change Percent	Percent of Budget
* Operations Income/Expense						
* Income						
* Total 41000 · Town of Bfd Operating Grant	1,598,035	1,650,816	1,700,340	49,524	2.99%	89.22%
* Total 42000 · Program Operations	16,388	20,500	20,500	0	0.0%	1.08%
* Total 43000 · Contributions	76,771	57,500	60,000	2,500	4.35%	3.15%
* Total 43500 · Development & Fundraising	23,220	25,125	25,500	375	1.49%	1.34%
* Total 44000 · Other Grants	42,559	8,600	9,000	400	4.65%	0.47%
* Total Income	1,756,973	1,762,541	1,815,340	52,799	3.0%	95.26%
* Expense						
* Total 60000 · Salaries	970,683	1,004,538	1,023,078	18,540	1.85%	53.68%
* Total 60200 · Payroll Taxes	76,159	82,637	83,697	1,060	1.38%	4.39%
* Total 60300 · Employee Benefits & Insurance	339,786	381,759	412,737	30,978	8.12%	21.66%
* Total 61000 · Materials of the Collection	113,721	105,000	105,000	0	0.0%	5.51%
* Total 62100 · Utilities	55,277	59,164	59,164	0	0.0%	3.10%
* Total 62200 · Repairs/Maintenance	60,344	61,200	62,000	800	1.31%	3.25%
* Total 63100 · Automation/Technology	77,636	75,000	75,000	0	0.0%	3.94%
* Total 63200 · Development/Fundraising	7,047	8,690	9,700	1,010	11.62%	0.51%
* Total 63300 · Insurance	31,161	32,000	34,000	2,000	6.25%	1.78%
* Total 63500 · Supplies/Postage/Copying	15,493	16,550	16,750	200	1.21%	0.88%
* Total 63700 · Professional Fees	10,650	11,000	11,000	0	0.0%	0.58%
* Total 63800 · Memberships/Cont.Ed	455	1,000	1,000	0	0.0%	0.05%
* Total 63900 · Telephone	1,358	1,600	1,600	0	0.0%	0.08%
* Total 64000 · Other Program Expenses	10,538	5,800	6,000	200	3.45%	0.31%
* Total 64490 · Strategic Planning	2,697	0	0	0	0.0%	0.00%
* Total 65000 · FF & E	5,749	0	0	0	0.0%	0.00%
* Total 65500 · Funded Program Expenses	38,072	5,000	5,000	0	0.0%	0.26%
* Total Expense	1,816,826	1,850,938	1,905,726	54,788	2.96%	100.00%
* Net Operations Income	-59,853	-88,397	-90,386	-1,989	2.25%	-4.74%
* 47010 · Transfer from L/T Investments	0	88,397	90,386	1,989	2.25%	4.74%
* Net Income	-59,853	0	0	0		0.00%
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