

YEAR-TO-DATE
 TREASURER'S REPORT
 1/1/2018 - 12/31/2018

	A	B	C	D	E	F	G
1	INCOME			Actual		2018 Budget	2019 Budget
2		State Aid		4,760.55		4,760.00	4760
3		Access PA		0.00			
4		Boro Contribution		4,200.00		3,000.00	4200
5		Durham Contribution		4,000.00		4,000.00	4000
6		Donations:	Book Budget	1,000.00			
7			Limo Fund	2,350.00	Carryover into 2019 is \$450	2,000.00	2000
8			Historical Room	0.00			
9			Egg Hunt	450.00	\$104.07 balance carried over to 2019. Incl. \$200 Rec Board donation for 2019.	450.00	400
10			Halloween Parade	800.00	Incl. \$500 Rec Board donation for 2019.	300.00	300
11			Others	2,465.86		3,000.00	
12		Grants (3000 Bucks Cty Found)		5,000.00	Bucks Cty Found (3000), Bill Riegel (1000), McEldowney (1000). No Payne grant received 2018.	19,500.00	21500
13		Fines		1,608.85		1,900.00	1900
14		Copier Charges & Patron Services Revenue		418.75		750.00	750
15		Non-Resident Fees		320.00		incl in above	
16		New Book Sales		226.00		incl in above	
17		Miscellaneous Sales		47.00		incl in above	
18		Fund Raising:	Annual Letter	19,350.50		12,000.00	13000
19			Barnes & Noble	0.00		400.00	
20			Brewfest	3,265.10		3,500.00	3500
21			Cookie Sale	1,637.00		1,000.00	1000
22			Fall Book Sale	3,736.00		3,300.00	3500
23			Gift Wrap Fundraiser	400.00		575.00	575
24			Hoagie Sales	1,128.00		2,500.00	2500
25			Spring Book Sale	2,744.50		3,500.00	3500
26			Misc. Fundraisers	66.75		600.00	600
27			Posh Presents	285.25		400.00	400
28		Interest Income:	Checking	0.00		0.00	
29		Balance in checking on 1/1/18 = 3065.33			Not figured into budget calculations	0.00	
30		Transfer in from savings		15,000.00		8,910.00	9160
31		Riegelsville Academy Fund				0.00	
32		TOTAL		\$75,260.11	Total excludes historical room donations	76,345.00	77545
33							
34							

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	A	B	C	D	E	F	G
35	EXPENSES:			Actual	Notes (with regard to 2018 Actual)	2018 Budget	2019 Budget
36		Payroll - Salaries (including payroll tax)		49,097.93	Incl. Limo donation bonuses	50,100.00	50500
37					Incl. workers comp. insurance, payroll taxes		
38		Books:	Adult Fiction	7,001.54	5125.62 Adult/1875.92 Juvenile	8,000.00	8500
39			Adult Nonfiction	incl in above		incl in above	Incl in above
40		Books:	Juvenile Fiction	incl in above		incl in above	Incl in above
41			Juvenile Nonfiction	incl in above		incl in above	Incl in above
42		Magazines:	Adult	487.08	429.13 Adult/57.95 Juvenile	incl in above	Incl in above
43		Magazines:	Juvenile	incl in above		incl in above	Incl in above
44		Video Tapes		0.00		incl in above	Incl in above
45		Newspapers		1,449.89		incl in above	Incl in above
46		Juvenile Programming Supplies		433.67		750.00	750
47		Adult Programming Supplies		100.00	2013 check from art instructor cashed, debited against adult program.	750.00	500
48		Services:	Audit	250.00	Final payment for financial statement covering 2017	700.00	1500
49			Payroll Services	765.50		800.00	800
50			Insurance	1,489.00		1,500.00	1500
51			Cleaning Building	1,350.00		1,200.00	1200
52			Maintenance/Repairs	0.00		300.00	300
53			Service Contracts	974.56	Annual copier and AC maintenance contracts	600.00	750
54			Paper Recycle	245.00		245.00	245
55		Supplies:	Library Processing	0.00		0.00	
56			Copier Lease	2,175.24		2,200.00	2200
57			Misc.(kitchen & office)	376.23		400.00	350
58		Equipment/ Furnishings		62.54	New vacuum cleaner		
59		Sunshine Fund		83.00	Flowers for Emma Brotzman, in memorium		
60		Library Web Page fee		196.40		150.00	150
61		Egg Hunt		375.78		300.00	350
62		Halloween Parade		257.75		600.00	600
63		Electricity (2nd floor)		600.00		600.00	600
64		IT & Conductivity Service through BCFL		699.60	This is for 2018 conductivity only; we weren't billed for IT	1,250.00	1250
65		Telephone		1,021.98		1,050.00	1050
66		Staff Cont. Edu. & Travel Expenses		80.31	All is for travel expenses	125.00	125
67		Postage		275.00		175.00	100
68		Post Office Box Rental		144.00		150.00	150
69		Printing		624.00		0.00	75
70		Computer Purchase thru BCFL		0.00		800.00	
71		Fund Raising:	Annual Letter	565.35		500.00	575
72			Barnes & Noble	0.00		0.00	
73			Brewfest	1,177.50		1,000.00	1500
74			Cookie Sale	244.31		50.00	50
75			Fall Book Sale	261.80		75.00	75
76			Gift Wrap	148.87	21.14 for 2017/117.14 for 2018/10.59 for 2019	50.00	50
77			Hoagie Sales	681.00		1,600.00	1600
78			Spring Book Sale	170.79		250.00	75
79			Miscellaneous Events	0.00		0.00	
80			Posh Presents	0.00		75.00	75
81		Transfers to Savings	Endowment	200.00	Dependent on Limo donation total, not budgeted for		
82		TOTAL		\$74,065.62		76,345.00	77545