

Baldwin Borough Library 2026 Budget	
Revenue	
Contributions	
40100 - Individual Contributions	\$21,750.00
40200 - Corporate Contributions	\$-
40300 - Friends	\$-
41100 - Foundation Grants	\$21,500.00
Total Contributions	\$43,250.00
Government Revenue	
State Aid	
42201 - State Aid	\$81,970.00
Total State Aid	\$81,970.00
Table Gaming	
42206 - Table Gaming Funds	\$12,000.00
Total Table Gaming	\$12,000.00
RAD	
42410 - RAD Member Library	\$116,170.00
Total RAD	\$116,170.00
Local/County	
42500 - Local Government Funding	\$212,180.00
43100 - In Kind Local Government Revenue	\$4,195.00
Total Local/County	\$216,375.00
Total Government Revenue	
Earned Revenue	
52100 - Bank Interest	\$-
51700 - Book Fines	\$-
Total Earned Revenue	\$-
Fundraising Events Revenue	
51800 - Fundraising Event	\$1,000.00
Total Fundraising Events Revenue	\$1,000.00
Total Revenue	\$470,765.00
Expenses	
Personnel	
71100 - Salary & Wages	\$281,938.85
71200 - Payroll Tax Expense	\$24,000.00
71210 - PAUC: Tax Expense	\$485.00
71220 - Workers Comp. Insurance	\$1,500.00
71300 - Benefits	\$13,104.00
71400 - Retirements Benefits (403b)	\$7,000.00
Total Personnel	\$328,027.85
Contracted Services	
72100 - Accounting Services	\$12,210.00
72110 - Payroll Fees	\$1,100.00
72300 - Audit Fees	\$-
72400 - Other Contracted Services	\$1,520.00
Total Contracted Services	\$14,830.00
Operations/Office	
73100 - Supplies	\$3,000.00
73300 - Utilities and Telephone	\$15,000.00

73400 - Postage	\$500.00
73700 - Licensing and Fees	\$-
73900 - Dues	\$3,400.00
Total Operations	\$21,900.00
Facility Expense	
74300 - Equipment Expense	\$4,200.00
74600 - Janitorial Supplies	\$6,500.00
74900 - Facility Maintenance	\$6,000.00
74930 - Inkind Facility Maintenance	\$4,195.00
Total Facility Expense	\$20,895.00
Travel and Meeting	
75100 - Travel	\$800.00
Total Travel and Meeting	\$800.00
Fundraising	
76100 - Fundraising Costs	\$700.00
76200 - Marketing Expenses	\$500.00
Total Fundraising	\$1,200.00
Other Expense	
77100 - Bank Fees	\$-
Total Other Expense	\$-
Program	
Program Expense	
83010 - Program Contract Services	\$21,500.00
83040 - Other Program	\$7,500.00
83043 - Program Adult Services	\$-
83100 - Public Performance Rigths	\$-
Total Program Expense	\$29,000.00
Collections	
84100 - Collection Books	\$17,000.00
84110 - Children Books	\$-
84130 - Adult Books	\$-
84200 - Collections AV	\$5,500.00
84300 - Processing Supplies	\$10,000.00
84400 - Other Collection Items	\$10,000.00
84500 - Subscriptions	\$-
84600 - eResources Payments	\$11,500.00
84700 - Electronic Materials	\$-
Total Collections	\$54,000.00
Total Program	\$83,000.00
Total Expenses	\$470,652.85
Non-Operating Expense	
85100 - Depreciation	
Non-Operating Expense	
Surplus/(Deficit)	\$112.15
31000 - Unrestricted Net Assets	
31250 - Board Restricted Net Assets	
31500 - Unrestricted Net Asset Prior Years	
