

Bloomfield Public Library

2021-2022 Proposed Budget

REVENUE		
Bloomfield CSD Real Property Taxes		\$179,800
Charges - Printing	\$500	
Charges - Fax	\$150	
Charges - Fines	\$100	
Lost Items	\$100	
Total LIBRARY CHARGES		\$850
INTEREST & EARNINGS		\$105
Friends of the Bloomfield Public Library	\$4,000	
Individual & Memorial Donations	\$500	
Total GIFTS & DONATIONS		\$4,500
Total LIBRARY SYSTEM GRANTS		\$0
New York State LLSA		\$1,000
Total Revenue		\$186,255
EXPENSE		
Transfers to Reserves		\$1,000
Total PERSONAL SERVICES		\$115,555
Library Equipment Outlay		\$2,000
Library Materials	\$16,975	
OWWL2Go Contribution	\$3,800	
Office/Library Supplies	\$2,310	
Programming & Publicity	\$440	
Total SUPPLIES & MATERIALS		\$23,525
Total UTILITIES		\$4,650
Total INSURANCE		\$3,800
Payroll Expenses	\$725	
Membership Dues	\$75	
Professional Development	\$1,000	
Professional Fees	\$1,000	
Tech Software	\$325	
Travel	\$0	
Total PROFESSIONAL & TECH SERVICES		\$3,125
Building & Grounds Maintenance	\$9,100	
Building Security	\$450	
PLS OWWL ILS	\$6,010	
PLS OWWL Telecomm	\$260	
Covid-related Expenses	\$1,430	
Total OPERATIONS & MAINTENANCE		\$17,250
Total CONTACTUAL EXPENDITURES		\$52,350
Unemployment Insurance, Empl Bn	\$1,600	
Social Security/Med, Empl Bnfts	\$7,500	
Workers Comp, Empl Bnfts	\$950	
Disability Insurance, Empl Bnft	\$400	
Other Benefits (EAP, 403(b), & Sick Leave)	\$4,900	
Total EMPLOYEE BENEFITS		\$15,350
Total Expense		\$186,255