

Bloomfield Public Library

2022-2023 Proposed Budget

REVENUE	
Bloomfield CSD Real Property Taxes	\$189,300
Charges - Printing	\$500
Charges - Fax	\$150
Charges - Fines	\$230
Lost Items	\$100
Total LIBRARY CHARGES	\$980
INTEREST & EARNINGS	\$100
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	\$1,500
Total Revenue	\$196,380
EXPENSE	
Transfers to Reserves	\$1,000
Total PERSONAL SERVICES	\$124,425
Library Equipment Outlay	\$2,000
Library Materials	\$16,975
OWWL2Go Contribution	\$3,800
Office/Library Supplies	\$2,470
Programming & Publicity	\$750
Total SUPPLIES & MATERIALS	\$23,995
Total UTILITIES	\$4,650
Total INSURANCE	\$3,900
Payroll Expenses	\$750
Membership Dues	\$50
Professional Development	\$3,000
Professional Fees	\$500
Tech Software	\$325
Travel	\$0
Total PROFESSIONAL & TECH SERVICES	\$4,625
Building & Grounds Maintenance	\$9,700
Building Security	\$450
PLS OWWL ILS	\$6,010
PLS OWWL Telecomm	\$450
Covid-related Expenses	\$0
Total OPERATIONS & MAINTENANCE	\$16,610
Total CONTACTUAL EXPENDITURES	\$53,780
Unemployment Insurance, Empl Bn	\$2,300
Social Security/Med, Empl Bnfts	\$8,500
Workers Comp, Empl Bnfts	\$1,075
Disability Insurance, Empl Bnft	\$450
Other Benefits (EAP, 403(b), & Sick Leave)	\$2,850
Total EMPLOYEE BENEFITS	\$15,175
Total Expense	\$196,380