

# Bloomfield Public Library

## 2021-2022 Proposed Budget

REVENUE	
<b>Bloomfield CSD Real Property Taxes</b>	<b>\$179,800.00</b>
Charges - Printing	\$500.00
Charges - Fax	\$150.00
Charges - Fines	\$100.00
Lost Items	\$100.00
<b>Total LIBRARY CHARGES</b>	<b>\$850.00</b>
<b>INTEREST &amp; EARNINGS</b>	<b>\$105.00</b>
Friends of the Bloomfield Public Library	\$4,000.00
Individual & Memorial Donations	\$500.00
<b>Total GIFTS &amp; DONATIONS</b>	<b>\$4,500.00</b>
<b>Total LIBRARY SYSTEM GRANTS</b>	<b>\$0.00</b>
<b>New York State LLSA</b>	<b>\$1,000.00</b>
<b>Total Revenue</b>	<b>\$186,255.00</b>
EXPENSE	
<b>Transfers to Reserves</b>	<b>\$1,000.00</b>
<b>Total PERSONAL SERVICES</b>	<b>\$115,555.00</b>
<b>Library Equipment Outlay</b>	<b>\$2,000.00</b>
Library Materials	\$16,975.00
OWWL2Go Contribution	\$3,800.00
Office/Library Supplies	\$2,310.00
Programming & Publicity	\$440.00
<b>Total SUPPLIES &amp; MATERIALS</b>	<b>\$23,525.00</b>
<b>Total UTILITIES</b>	<b>\$4,650.00</b>
<b>Total INSURANCE</b>	<b>\$3,800.00</b>
Payroll Expenses	\$725.00
Membership Dues	\$75.00
Professional Development	\$1,000.00
Professional Fees	\$1,000.00
Tech Software	\$325.00
Travel	\$0.00
<b>Total PROFESSIONAL &amp; TECH SERVICES</b>	<b>\$3,125.00</b>
Building & Grounds Maintenance	\$9,100.00
Building Security	\$450.00
PLS OWWL ILS	\$6,010.00
PLS OWWL Telecomm	\$260.00
Covid-related Expenses	\$1,430.00
<b>Total OPERATIONS &amp; MAINTENANCE</b>	<b>\$17,250.00</b>
<b>Total CONTACTUAL EXPENDITURES</b>	<b>\$52,350.00</b>
Unemployment Insurance, Empl Bn	\$1,600.00
Social Security/Med, Empl Bnfts	\$7,500.00
Workers Comp, Empl Bnfts	\$950.00
Disability Insurance, Empl Bnft	\$400.00
Other Benefits (EAP & 403(b))	\$4,900.00
<b>Total EMPLOYEE BENEFITS ACCOUNTS</b>	<b>\$15,350.00</b>
<b>Total Expense</b>	<b>\$186,255.00</b>