

Bloomfield Public Library

2023-2024 Proposed Budget

REVENUE	
Bloomfield CSD Real Property Taxes	\$187,980
Charges - Printing	\$750
Charges - Fax	\$150
Charges - Fines	\$350
Lost Items	\$150
Total LIBRARY CHARGES	\$1,400
INTEREST & EARNINGS	\$100
Friends of the Bloomfield Public Library	\$4,000
Individual & Memorial Donations	\$100
Total GIFTS & DONATIONS	\$4,100
Total LIBRARY SYSTEM GRANTS	\$0
New York State LLSA	\$1,500
Repair Reserve	\$25,000.00
Professional Development Reserve	\$2,000.00
Patron Programming Reserve	\$2,500.00
Fund Balance Appropriation	\$62,580.00
Total 9901	\$92,080
Total Revenue	
EXPENSE	
Transfers to Reserves	\$2,000
Total PERSONAL SERVICES	\$160,700
Library Equipment Outlay	\$0
Library Materials	\$18,200
OWWL2Go Contribution	\$3,600
Office/Library Supplies	\$3,400
Programming & Publicity	\$4,250
Total SUPPLIES & MATERIALS	\$29,450
Total UTILITIES	\$4,650
Total INSURANCE	\$3,900
Payroll Expenses	\$1,200
Membership Dues	\$600
Professional Development	\$2,000
Professional Fees	\$1,500
Tech Hardware	\$1,200
Tech Software	\$1,000
Travel	\$250
Total PROFESSIONAL & TECH SERVICES	\$7,750
Building & Grounds Maintenance	\$23,750
Building Maintenance Reserve	\$25,000
Building Security	\$500

	PLS OWWL ILS	\$6,010
	PLS OWWL Telecomm	\$450
	Covid-related Expenses	\$0
Total OPERATIONS & MAINTENANCE		\$55,710
Total CONTACTUAL EXPENDITURES		\$101,460
	Unemployment Insurance, Empl Bn	\$4,000
	Social Security/Med, Empl Bnfts	\$12,500
	Workers Comp, Empl Bnfts	\$2,000
	Disability Insurance, Empl Bnft	\$400
	Other Benefits (EAP, 403(b), & Sick Leave)	\$4,100
Total EMPLOYEE BENEFITS		\$23,000
Total Expense		

