

# Bloomfield Public Library

## 2020-2021 Budget

Revenue	
<b>Bloomfield CSD Real Property Taxes</b>	<b>\$171,750.00</b>
Charges - Printing	\$600.00
Charges - Fax	\$200.00
Charges - Fines	\$900.00
Lost Items	\$150.00
<b>Total LIBRARY CHARGES</b>	<b>\$1,850.00</b>
<b>INTEREST &amp; EARNINGS</b>	<b>\$50.00</b>
Friends of the Bloomfield Public Library	\$4,000.00
Individual & Memorial Donations	\$600.00
<b>Total GIFTS &amp; DONATIONS</b>	<b>\$4,600.00</b>
<b>Total LIBRARY SYSTEM GRANTS</b>	<b>\$200.00</b>
<b>New York State LLSA</b>	<b>\$1,600.00</b>
<b>Total Revenue</b>	<b>\$180,050.00</b>
Expense	
<b>Transfers to Reserves</b>	<b>\$1,000.00</b>
<b>Total PERSONAL SERVICES</b>	<b>\$107,400.00</b>
<b>Library Equipment Outlay</b>	<b>\$1,000.00</b>
Library Materials	\$17,200.00
OWWL2Go Contribution	\$3,800.00
Office/Library Supplies	\$2,700.00
Programming & Publicity	\$700.00
<b>Total SUPPLIES &amp; MATERIALS</b>	<b>\$24,400.00</b>
<b>Total UTILITIES</b>	<b>\$4,950.00</b>
<b>Total INSURANCE</b>	<b>\$4,000.00</b>
Payroll Expenses	\$750.00
Membership Dues	\$150.00
Professional Development	\$2,000.00
Professional Fees	\$3,500.00
Tech Software	\$200.00
Travel	\$200.00
<b>Total PROFESSIONAL &amp; TECH SERVICES</b>	<b>\$6,800.00</b>
Building Maintenance	\$3,000.00
Building Security	\$600.00
Lawn Mowing	\$2,700.00
PLS OWWL ILS	\$6,000.00
PLS OWWL Telecomm	\$400.00
Snow Plowing	\$4,000.00
<b>Total OPERATIONS &amp; MAINTENANCE</b>	<b>\$16,700.00</b>
<b>Total CONTACTUAL EXPENDITURES</b>	<b>\$56,850.00</b>
Unemployment Insurance, Empl Bn	\$2,500.00
Social Security/Med, Empl Bnfts	\$7,500.00
Workers Comp, Empl Bnfts	\$1,000.00
Disability Insurance, Empl Bnft	\$400.00
Other Benefits (EAP & 403(b))	\$2,400.00
<b>Total EMPLOYEE BENEFITS ACCOUNTS</b>	<b>\$13,800.00</b>
<b>Total Expense</b>	<b>\$180,050.00</b>