

2021 Budget

| Approved 12/10/20 | 2021 Budget | | |
|--------------------------------|----------------|--|------------|
| Ordinary Income/Expense | | 500 Office Supplies & Equipment | |
| Income | | 501 Supplies/Equipment | 2,500.00 |
| 101 Township Appropriation | 667,829.00 | 503 Postage | 300.00 |
| 102 Fines / Fees | 400.00 | 504 Telephone | 480.00 |
| 103 State Aid | 1,671.00 | 505 Equipment Leasing-Copier | 3,000.00 |
| 104 Gifts / Grants | 100.00 | 506 Service Contract - Copier | 1,000.00 |
| 105 Gifts / Friends | - | 508 Building Operations | 10,000.00 |
| 106 Interest Income | 250.00 | 509 Miscellaneous | 150.00 |
| 109 Reimbursements | - | 510 Rent | 59,712.00 |
| Total Income | 670,250.00 | Total 500 Office Supplies & Equipment | 77,142.00 |
| Expense | | 600 Technology | |
| 200 Personnel | | 601 eLibraryNJ | 2,500.00 |
| 201 Salary & Wages | 303,000.00 | 603 Computer Printing | 1,000.00 |
| 202 Social Security | 25,000.00 | 604 Computer Software | 2,500.00 |
| 203 Group Insurance | 30,000.00 | 605 Internet Services | 4,500.00 |
| 204 PERS/DCRP | 33,000.00 | 606 Digitization/Preservation | 1,000.00 |
| 205 Payroll Services | 3,000.00 | 607 Computer Repair | 500.00 |
| Total 200 Personnel | 394,000.00 | 608 Automation System Contract | 13,500.00 |
| 300 Board Expenses | | 609 Web Site Host | |
| 301 Meetings/Prof Development | 1,500.00 | 610 Migration to LMxAC | 17,000.00 |
| 302 Membership Dues | 300.00 | Total 600 Technology | 42,500.00 |
| Total 300 Board Expenses | 1,800.00 | 700 Books & Periodicals | |
| 400 Admin & Executive | | 701 Adult Books | 21,000.00 |
| 401 Professional Development | 400.00 | 702 Youth Books | 18,000.00 |
| 402 Seminars/ Conferences | 400.00 | 703 Periodicals | 4,000.00 |
| 403 Audit | 6,000.00 | 704 Materials from State Aid | 1,671.00 |
| 404 Insurance - Bonding | 600.00 | 705 eBooks | 10,000.00 |
| 406 Staff Training | 200.00 | Total 700 Books & Periodicals | 54,671.00 |
| 410 Dues - Professionals | 550.00 | 800 Audio-Visual | |
| 412 Dues - Library LMX | 200.00 | 811 Audios | 7,500.00 |
| 415 Professional/Legal | 30,000.00 | 813 Videos | 5,000.00 |
| 417 Publicity/Marketing | 15,000.00 | 814 Electronic Games | 600.00 |
| 418 Delivery Service | 1,500.00 | 815 Music CDs | - |
| 419 - Contingency Fund | 25,000.00 | Total 800 Audio-Visual | 13,100.00 |
| Total 400 Admin & Executive | 79,850.00 | 900 Library Programs | |
| | | 901 Programs - Children's | 2,500.00 |
| | | 902 Programs - Teens | 1,500.00 |
| | | 903 Programs - Adult's | 2,500.00 |
| | | Total 900 Library Programs | 6,500.00 |
| | | Total Expense | 669,563.00 |
| | | Net Ordinary Income | 687.00 |

This budgets assumes that the library will remain in 30 North Main for all of 2021 and keep 109 South Main for storage.

While the library is currently closed to the public, we are assuming that as COVID lessens and a vaccine becomes available the library will be able to expand library services to the public.