

West Milford Township Library
2020 Operating Budget
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
4100 · Allocation-WM Tnsp	1,045,736.00	1,045,736.00	0.00	100.0%
4200 · Aid - State	11,201.00	11,326.00	-125.00	98.9%
4310 · Fines	2,920.59	9,000.00	-6,079.41	32.5%
4320 · Copier	777.95	1,500.00	-722.05	51.9%
4335 · Other Donation	102.00			
4340 · Fax	411.56	700.00	-288.44	58.8%
4350 · Printer	1,370.90	2,600.00	-1,229.10	52.7%
4410 · Fundraising	52.81	0.00	52.81	100.0%
4430 · Interest & Dividends	13,682.42	17,000.00	-3,317.58	80.5%
Total INCOME	1,076,255.23	1,087,862.00	-11,606.77	98.9%
Total Income	1,076,255.23	1,087,862.00	-11,606.77	98.9%
Gross Profit	1,076,255.23	1,087,862.00	-11,606.77	98.9%
Expense				
ADULT/TEEN RESOURCES/SERVICES				
6220 · Audio Books	6,361.04	7,525.00	-1,163.96	84.5%
6230 · Adult Books	13,560.95	17,500.00	-3,939.05	77.5%
6240 · Periodicals	3,467.98	4,400.00	-932.02	78.8%
6250 · Young Adult Books	1,469.97	2,500.00	-1,030.03	58.8%
6310 · DVDs	5,591.67	6,000.00	-408.33	93.2%
6320 · Databases	11,176.31	13,500.00	-2,323.69	82.8%
6340 · Adult Programs	1,950.05	3,000.00	-1,049.95	65.0%
6350 · Young Adult Programs	84.79	1,000.00	-915.21	8.5%
Total ADULT/TEEN RESOURCES/SERVI...	43,662.76	55,425.00	-11,762.24	78.8%
BUILDING				
7310 · Cleaning Service	10,893.20	21,000.00	-10,106.80	51.9%
7320 · Equipment	0.00	600.00	-600.00	0.0%
7340 · Repair & Maintenance	13,840.19	16,800.00	-2,959.81	82.4%
7350 · Supplies	821.76	1,600.00	-778.24	51.4%
Total BUILDING	25,555.15	40,000.00	-14,444.85	63.9%
CHILDRENS RESOURCES/SERVICES				
6410 · Audio	380.21	1,000.00	-619.79	38.0%
6420 · Books	8,039.28	9,500.00	-1,460.72	84.6%
6430 · DVDs	495.01	2,000.00	-1,504.99	24.8%
6440 · Programs	5,935.02	7,500.00	-1,564.98	79.1%
Total CHILDRENS RESOURCES/SERVIC...	14,849.52	20,000.00	-5,150.48	74.2%
FEEES FOR SERVICES				
8110 · Audit	3,150.00	3,250.00	-100.00	96.9%
8120 · Copier Contract	4,614.08	7,000.00	-2,385.92	65.9%
8150 · Misc Fees (State, ads, Lib Mat)	118.82	400.00	-281.18	29.7%
8160 · Professional Fees	1,216.00	3,000.00	-1,784.00	40.5%
8180 · ILL Delivery	764.00	764.00	0.00	100.0%
Total FEEES FOR SERVICES	9,862.90	14,414.00	-4,551.10	68.4%
GROUNDS				
7210 · Landscaping	5,356.14	3,000.00	2,356.14	178.5%
7220 · Snow Removal	573.20	6,500.00	-5,926.80	8.8%
Total GROUNDS	5,929.34	9,500.00	-3,570.66	62.4%
INSURANCE				
5240 · Worker Comp Insurance	214.20	4,940.70	-4,726.50	4.3%
7360 · Property & Casual Insurance	21,205.90	21,380.00	-174.10	99.2%
Total INSURANCE	21,420.10	26,320.70	-4,900.60	81.4%
MARKETING				
8210 · Outreach Programs	0.00	400.00	-400.00	0.0%
8220 · Summer Reading Club	648.02	1,800.00	-1,151.98	36.0%
Total MARKETING	648.02	2,200.00	-1,551.98	29.5%

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PAYROLL & RELATED COSTS				
3110 · Administration	2,199.94	2,000.00	199.94	110.0%
5100 · Payroll	462,698.59	495,000.00	-32,301.41	93.5%
5210 · Health Insurance	107,380.61	164,000.00	-56,619.39	65.5%
5220 · Pension (PERS)	70,531.53	65,000.00	5,531.53	108.5%
5230 · Social Security/Medicare	35,396.43	39,525.00	-4,128.57	89.6%
Total PAYROLL & RELATED COSTS	678,207.10	765,525.00	-87,317.90	88.6%
STAFF TRAINING, TRAVEL				
9100 · Membership Dues	240.00	200.00	40.00	120.0%
9200 · Staff/Trustee Development	479.67	2,500.00	-2,020.33	19.2%
Total STAFF TRAINING, TRAVEL	719.67	2,700.00	-1,980.33	26.7%
SUPPLIES/FURNITURE				
6110 · General Office	3,434.77	5,200.00	-1,765.23	66.1%
6120 · Office Equip & Furniture	71.95	2,000.00	-1,928.05	3.6%
6130 · Packaging Media	2,782.69	2,800.00	-17.31	99.4%
6140 · Postage	173.02	250.00	-76.98	69.2%
Total SUPPLIES/FURNITURE	6,462.43	10,250.00	-3,787.57	63.0%
TECHNOLOGY				
8310 · Hardware	1,000.70	1,200.00	-199.30	83.4%
8320 · PALS Plus	29,112.00	34,044.00	-4,932.00	85.5%
8330 · Software	1,397.50	2,400.00	-1,002.50	58.2%
8340 · Tech Support	4,932.00	5,000.00	-68.00	98.6%
8350 · Telecommunications	4,109.98	3,728.00	381.98	110.2%
Total TECHNOLOGY	40,552.18	46,372.00	-5,819.82	87.4%
UTILITIES				
7110 · Electric	16,860.70	25,000.00	-8,139.30	67.4%
7120 · Natural Gas/Off-Road Diesel	531.56	1,500.00	-968.44	35.4%
7130 · Telephone	1,617.62	1,656.00	-38.38	97.7%
Total UTILITIES	19,009.88	28,156.00	-9,146.12	67.5%
4005 · Reconciliation Discrepancies	0.00	126.88	-126.88	0.0%
Total Expense	866,879.05	1,020,989.58	-154,110.53	84.9%
Net Ordinary Income	209,376.18	66,872.42	142,503.76	313.1%
Net Income	209,376.18	66,872.42	142,503.76	313.1%