

West Milford Township Library

2024 Operating Budget

	<u>2024</u>
Ordinary Income/Expense	
Income	
INCOME	
4000 Income-Other	
4100 · Allocation-WM Tnsp	1,394,009.00
4200 · Aid - State	14,000.00
4310 · Fines	3,000.00
4320 · Copier	4,000.00
4330 · Donations	
4340 · Fax	700.00
4350 · Printer	2,500.00
4430 · Interest & Dividends	17,000.00
Total INCOME	<u>1,435,209.00</u>
Total Income	<u>1,435,209.00</u>
Gross Profit	1,435,209.00
Expense	
ADULT/TEEN RESOURCES/SERVICES	
6220 · Audio Books	10,000.00
6230 · Adult Books	30,000.00
6240 · Periodicals	10,000.00
6250 · Young Adult Books	6,000.00
6310 · DVDs	6,000.00
6320 · Databases	35,000.00
6340 · Adult Programs	25,000.00
6341 Museum Pass	3,000.00
6350 · Young Adult Programs	5,000.00
Total ADULT/TEEN RESOURCES/SERVICES	<u>130,000.00</u>
BUILDING	
7310 · Cleaning Service	20,000.00
7320 Equipment/Sound Box	4,000.00
7340 · Repair & Maintenance	30,000.00
7350 · Supplies	2,000.00
7370 Building- Rent Reimbursement	
Total BUILDING	56,000.00
CHILDRENS RESOURCES/SERVICES	
6410 · Audio	1,500.00
6420 · Books	20,000.00
6430 · DVDs	2,000.00
6440 · Programs	25,000.00
Total CHILDRENS RESOURCES/SERVICES	<u>48,500.00</u>
FEES FOR SERVICES	
8110 · Audit	3,500.00

8120 · Copier Contract	7,000.00
8150 · Misc Fees (State, ads, Lib Mat)	400.00
8160 · Professional Fees	7,000.00
8170 Website Costs	500.00
8180 · ILL Delivery	1,000.00
Total FEES FOR SERVICES	19,400.00
GROUNDS	
7210 · Landscaping	10,000.00
7220 · Snow Removal	7,500.00
Total GROUNDS	17,500.00
INSURANCE	
5240 · Worker Comp Insurance	250.00
7360 · Property & Casual Insurance	25,000.00
Total INSURANCE	25,250.00
MARKETING	
8210 · Outreach Programs	1,000.00
8220 · Summer Reading Club	5,000.00
Total MARKETING	6,000.00
PAYROLL & RELATED COSTS	
3110 · Administration	2,000.00
5100 · Payroll	650,000.00
5210 · Health Insurance	140,000.00
5220 · Pension (PERS)	75,000.00
5230 · Social Security/Medicare	50,000.00
PAYROLL & RELATED COSTS - Other	
Total PAYROLL & RELATED COSTS	917,000.00
STAFF TRAINING, TRAVEL	
9100 · Membership Dues	2,000.00
9200 · Staff/Trustee Development	5,000.00
Total STAFF TRAINING, TRAVEL	7,000.00
SUPPLIES/FURNITURE	
6110 · General Office	10,000.00
6120 · Office Equip & Furniture	10,000.00
6130 · Packaging Media	3,000.00
6140 · Postage	600.00
Total SUPPLIES/FURNITURE	23,600.00
TECHNOLOGY	
8310 · Hardware	30,000.00
8320 · PALS Plus	40,000.00
8330 · Software	10,000.00
8340 · Tech Support	10,000.00
8350 · Telecommunications	4,000.00
Total TECHNOLOGY	94,000.00
UTILITIES	
7110 · Electric	35,000.00
7120 · Natural Gas/Off-Road Diesel	1,500.00

7130 - Telephone	2,000.00
Total UTILITIES	<u>38,500.00</u>
Total Expense	<u>1,382,750.00</u>
Net Ordinary Income	52,459.00
Net Income	<u><u>52,459.00</u></u>