

NORTH BRUNSWICK FREE PUBLIC LIBRARY  
**JULY 1, 2020 TO JUNE 30, 2021 BUDGET**

<b>REVENUE:</b>	<b>7/1/20-6/30/21</b>	<b>7/1/19-6/30/20</b>
TWP OF NORTH BRUNSWICK	\$1,573,538	\$1,526,670
FINES	\$20,000	\$25,000
MISCELLANEOUS	\$23,000	\$23,000
STATE AID	\$15,000	\$17,500
FUND UTILIZED	\$132,719	\$115,920
TOTAL REVENUE	<u>\$1,764,257</u>	<u>\$1,708,090</u>
<b>ADMINISTRATION:</b>		
TOTAL SALARIES & WAGES	\$869,749	\$854,662
LONGEVITY	\$6,250	\$3,550
PENSION COST	\$85,000	\$72,000
SICK DAY BUY BACK/RETIREMENT	\$10,000	\$5,000
UNEMPLOYMENT CLAIMS	\$25,000	\$13,000
PAYROLL TAXES (EMPLOYER' S PORTION)	\$60,000	\$65,000
MANAGEMENT FEES	\$5,200	\$7,000
HEALTH BENEFITS (INSURANCE & EYE CARE)	\$200,000	\$225,000
TOTAL ADMINISTRATION	<u>\$1,261,199</u>	<u>\$1,245,212</u>
<b>AUDIT</b>	\$4,750	\$4,750
<b>AUTOMATION:</b>		
ASSESSMENT (LMXAC)	\$72,500	\$72,500
POSTAGE/DELIVERIES	\$2,000	\$1,900
CABLEVISION	\$1,650	\$1,650
SOFTWARE & LICENSES	\$5,000	\$5,000
TOTAL AUTOMATION	<u>\$81,150</u>	<u>\$81,050</u>
<b>CONSULTATE (ZENITH)</b>	\$36,000	\$0
<b>CONTINGENCIES</b>	\$1,500	\$200
<b>ELECTRONIC RESOURCES:</b>		
MICROSOFT LICENSES	\$3,250	\$3,250
SMART ALEC	\$600	\$600
WEB SITE (EVENT KEEPER)	\$4,000	\$4,000
REPAIRS	\$1,000	\$1,000
SUPPLIES	\$8,000	\$7,500
SOFTWARE	\$2,000	\$1,375
HARDWARE	\$500	\$325
TOTAL ELECTRONIC RESOURCES	<u>\$19,350</u>	<u>\$18,050</u>
<b>EQUIP RENTAL &amp; SERVICE CONTRACTS</b>		
PROTECTION ONE ALARM (QRTY)	\$1,640	
ASSA ABLOY (YEARLY)	\$1,286	
WINDSOR (TELEPHONES) (MONTHLY)	\$1,116	
3M DETECTION (YEARLY)	\$1,400	
CANON COPIER (OFFICE) (MONTHLY)	\$3,156	
HP 4700 PRINTERS (YEARLY)	\$600	
DOCUMENT SOLUTIONS(PUBLIC) (MONTHLY)	\$2,400	
TOTAL EQUIP RENTAL & SER CONTS	<u>\$11,598</u>	<u>\$12,778</u>
<b>INSURANCE</b>		
BONDS	\$250	\$220
OFFICERS LIABILITY	\$2,200	\$2,030
WORKMEN'S COMP	\$30,000	\$32,000
TOTAL INSURANCE	<u>\$32,450</u>	<u>\$34,250</u>
<b>LEGAL SERVICES</b>	\$7,500	\$0
<b>LIBRARY MATERIALS</b>		
<b>ADULT</b>		
JUVENILE BOOKS		
REFERENCE		
DATABASES		
AUDIO/VIDEO		
TOTAL LIBRARY MATERIALS	<u>\$160,000</u>	<u>\$160,000</u>

**LIBRARY PROGRAMS**

SUMMER READING		\$7,000
ADULT/TEENS/CHILDRENS/OUTREACH		\$10,000
	<u>\$17,000</u>	<u>\$17,000</u>

**LIBRARY WORKSHOP SUPPLIES**

BOOK PROCESSING SUPPLIES (BAR CODES)		
GENERAL SUPPLIES		
WORKROOM EQUIPMENT		
VIDEO/AUDIO BOXES		
TOTAL LIBRARY WORKSHOP	<u>\$15,000</u>	<u>\$20,000</u>

**MAINTENANCE**

JANITORIAL SUPPLIES	\$10,000	\$6,000
EXTERMINATING	\$660	\$600
MISC REPAIRS & MAINT	\$5,000	\$5,000
SNOW REMOVAL	\$8,000	\$8,000
LAWN MAINTENANCE	\$7,000	\$6,600
EXTRA GROUND MAINTENANCE	\$2,500	\$2,500
TOTAL MAINTENANCE	<u>\$33,160</u>	<u>\$28,700</u>

**OFFICE**

SUPPLIES	\$6,000	\$9,000
POSTAGE	\$500	\$500
PAYROLL SERVICES	\$5,000	\$5,000
EQUIPMENT	\$500	\$200
TOTAL OFFICE	<u>\$12,000</u>	<u>\$14,700</u>

**PROFESSIONAL DEVELOPMENT**

REGISTRATION FEES		\$1,500
PROF DUES		\$1,000
TRAVEL		\$1,000
STAF & TRUSTEES TRAINING		\$1,000
TOTAL PROFESSIONAL DEVELOPMENT	<u>\$4,500</u>	<u>\$4,500</u>

**PUBLIC RELATIONS**

MEMBERSHIP		\$4,000
PUBLICITY		\$5,000
GENERAL PUBLIC		\$1,000
TOTAL PUBLIC RELATIONS	<u>\$10,000</u>	<u>\$10,000</u>

**SUBSCRIPTIONS**

NEWSPAPERS	\$4,200	\$4,000
SHARED COST/SENTINEL	\$900	\$900
PERIODICALS	\$6,500	\$6,500
TOTAL SUBSCRIPTIONS	<u>\$11,600</u>	<u>\$11,400</u>

**UTILITIES**

POWER & LIGHT		\$44,000
TELEPHONE (OPTIMUMVOICE)		\$1,500
TOTAL UTILITIES	<u>\$45,500</u>	<u>\$45,500</u>

<b>TOTAL EXPENDITURES</b>	<b>\$1,764,257</b>	<b>\$1,708,090</b>
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