

| <b>2024 Operating Budget</b>                           |                       |
|--|-----------------------|
| Account  | 2024 Budget           |
| <b>Salaries</b>  |                       |
| Gross Wages  | \$1,277,790.00        |
| Outsourced   | \$109,200.00          |
| Longevity  | \$0.00                |
| Employer Paid Tax                                      | \$0.00                |
| Fed/State Tax  | \$102,223.20          |
| Health Benefits  | \$275,000.00          |
| Pensions   | \$145,452.00          |
| DCRP   | \$6,500.00            |
| FSA Expense  | \$1,500.00            |
| Staff Parking Expense                                  | \$3,570.00            |
| Employee Asst. Program                                 | \$2,560.00            |
| <b>Total Salaries</b>                                  | <b>\$1,923,795.20</b> |
| <b>Operation of Plant</b>                              |                       |
| Maintenance  | \$66,000.00           |
| Maintenance Supplies                                   | \$8,100.00            |
| Utilities Elec, Gas, Sewer                             | \$48,000.00           |
| Telephone,<br>Telecommunications                       | \$16,000.00           |
| Insurance  | \$56,000.00           |
| Professional Consulting<br>Service                     | \$7,500.00            |
| Audit  | \$5,300.00            |
| Automation Services                                    | \$25,000.00           |
| Furniture/Equipment                                    | \$5,000.00            |
| <b>Total Operation of Plant</b>                        | <b>\$236,900.00</b>   |
| <b>Programs and Services</b>                           |                       |
| Professional Services                                  | \$3,400.00            |
| Attorney   | \$8,000.00            |
| Delivery Expense<br>(LibraryLinkNJ<br>Programs - Adult | \$3,000.00            |
| Programs - Juvenile                                    | \$12,000.00           |
| Programs - Teen  | \$1,500.00            |
| Community Partnerships                                 | \$3,800.00            |
|  | \$500.00              |
| New Services-Strategic Plan                            | \$10,000.00           |
| New Services Development                               | \$4,000.00            |
| PR/Outreach  | \$12,000.00           |
| Shared Services  | \$0.00                |
| MAIN Consortium<br>Assessment                          | \$71,000.00           |
| IT Support   | \$0.00                |

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| MUF  | \$250.00            |
| <b>Total Programs and Services</b>                 | \$129,450.00        |
|  |                     |
| <b>Library Materials</b>                           |                     |
| <b>Total Library Materials</b>                     | \$230,000.00        |
|  |                     |
| <b>Administrative Expenses</b>                     |                     |
| Supplies   | \$16,000.00         |
| Postage & Printing                                 | \$10,000.00         |
| Staff Education, Conferences                       | \$3,500.00          |
| Travel   | \$3,500.00          |
| Payroll Expenses                                   | \$7,500.00          |
| Memberships and Dues                               | \$4,000.00          |
| Miscellaneous                                      | \$1,000.00          |
| Fundraising  | \$1,000.00          |
| <b>Total Administrative Expenses</b>               | \$46,500.00         |
|  |                     |
| <b>Total Expenses</b>                              | \$2,566,645.20      |
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|  |                     |
| <b>INCOME 2024 Budget</b>                          |                     |
| State Aid  | 12,000.00           |
| Allocation from Borough and Township               | 2,536,908.19        |
| Allocation from Spec. Acct or Reserve to Operating | 2,737.01            |
| Interest Income                                    | 15,000.00           |
| Misc. Income                                       | 0                   |
|  |                     |
| <b>TOTAL INCOME</b>                                | <b>2,566,645.20</b> |