

**Bloomfield Township Public Library
General Fund Budget**

FY April 1, 2025 - March 31, 2026 Amended Budget
FY April 1, 2026 - March 31, 2027 Adopted Budget

ACCOUNT NAME	2024-2025		2025-2026			2026-2027		Column 7 Col. 4 & 6	Column 8 Col. 4 & 6	Column 9 %
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6				
	ACTUALS AS OF MAR 31, 2025	ADOPTED BUDGET AS OF MAR 18, 2025	AMENDED BUDGET AS OF AUG 19, 2025	AMENDED BUDGET AS OF MAR 17, 2026	PRELIMINARY BUDGET AS OF AUG 19, 2025	ADOPTED BUDGET AS OF MAR 17, 2026				
	\$	\$	\$	\$	\$	\$	%	%	%	
Revenues										
Taxes	\$9,526,686	\$9,889,601	\$9,889,601	\$9,889,601	\$10,261,733	\$10,261,733	\$372,132	3.76%	94.00%	
Penal Fines	\$60,788	\$60,280	\$60,280	\$60,280	\$62,088	\$62,088	\$1,808	3.00%	0.57%	
State Aid	\$45,163	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	0.00%	0.42%	
Circulation Fees	\$14,795	\$8,500	\$8,500	\$8,500	\$12,500	\$12,500	\$4,000	47.06%	0.11%	
Charges for Services	\$12,725	\$10,651	\$10,651	\$10,651	\$12,652	\$12,652	\$2,001	18.79%	0.12%	
Photocopy Fees	\$543	\$651	\$651	\$651	\$502	\$502				
Room Rental Fees	\$12,182	\$10,000	\$10,000	\$10,000	\$12,150	\$12,150				
Investment earnings	\$678,563	\$881,488	\$881,488	\$650,000	\$478,415	\$844,804	\$194,804	-26.40%	4.38%	
Investment Earnings	\$539,356	\$881,488	\$881,488	\$650,000	\$478,415	\$844,804				
Change in Asset Value	\$139,207	\$0	\$0	\$0	\$0	\$0				
Miscellaneous	\$10,787	\$13,451	\$13,451	\$13,451	\$12,227	\$12,227	-\$1,224	-9.10%	0.11%	
Miscellaneous Revenue	\$2,828	\$3,370	\$3,370	\$3,370	\$3,327	\$3,327				
Library Shop Revenue	\$4,735	\$4,081	\$4,081	\$4,081	\$4,920	\$4,920				
Cafe Revenue	\$3,224	\$6,000	\$6,000	\$6,000	\$3,980	\$3,980				
Gain (loss) on Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0				
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
Refunds/Rebates-Self Insurance Rx	\$37,091	\$20,000	\$20,000	\$20,000	\$31,683	\$31,683	\$11,683	58.42%	0.23%	
Total Revenues	\$10,386,598	\$10,929,971	\$10,929,971	\$10,698,483	\$10,917,298	\$11,283,687	\$585,204	2.05%	100.00%	
Expenditures										
Personnel	\$4,952,067	\$5,350,596	\$5,350,596	\$5,350,596	\$5,715,913	\$5,669,410	\$318,814	6.83%	70.64%	
Salaries & Wages	\$3,318,879	\$3,465,842	\$3,465,842	\$3,465,842	\$3,558,256	\$3,556,140				
Social Security	\$245,023	\$264,674	\$264,674	\$264,674	\$272,129	\$271,599				
Employee Insurances	\$851,830	\$1,014,458	\$1,014,458	\$1,014,458	\$1,124,388	\$1,080,531				
Retirement	\$527,735	\$605,622	\$605,622	\$605,622	\$761,140	\$761,140				
Retiree Health Care - OPEB	\$8,600	\$0	\$0	\$0	\$0	\$0				
Library Services	\$789,041	\$854,132	\$863,118	\$863,118	\$863,118	\$864,101	\$984	0.00%	10.67%	
Electronic Services-Databases	\$232,643	\$232,408	\$241,394	\$241,394	\$241,394	\$252,665				
Electronic Services-OCLC/SkyRiver	\$24,615	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000				
Books	\$310,101	\$323,908	\$323,908	\$323,908	\$323,908	\$326,858				
Processing & Supplies	\$12,667	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000				
Periodicals/Docs./Reference Services	\$58,352	\$69,650	\$69,650	\$69,650	\$69,650	\$61,000				
Music	\$4,832	\$8,500	\$8,500	\$8,500	\$8,500	\$6,500				
Audiobooks	\$79,409	\$77,623	\$77,623	\$77,623	\$77,623	\$85,035				
DVD's	\$28,431	\$41,000	\$41,000	\$41,000	\$41,000	\$31,000				
Accessibility Support Collection	\$3,723	\$10,043	\$10,043	\$10,043	\$10,043	\$10,043				
Programming	\$34,269	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000				
Facilities & Equipment	\$1,194,185	\$1,219,520	\$1,231,472	\$1,305,044	\$1,231,471	\$1,294,851	(\$10,193)	-0.78%	15.22%	
Repairs/Maintenance Supplies	\$61,075	\$65,000	\$65,000	\$103,000	\$65,000	\$98,400				
Telephone	\$12,355	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450				
Building Insurance	\$65,842	\$65,842	\$65,842	\$67,000	\$65,842	\$71,690				
Public Utilities	\$367,869	\$384,000	\$384,000	\$384,000	\$384,000	\$384,000				
Building Maintenance	\$319,739	\$293,984	\$299,384	\$299,384	\$299,384	\$300,203				
Equipment Maintenance	\$19,638	\$24,210	\$24,210	\$24,210	\$24,210	\$24,210				
Grounds Maintenance	\$83,394	\$98,525	\$98,525	\$103,000	\$98,525	\$104,425				
Computer System Maintenance	\$251,776	\$254,508	\$261,060	\$290,000	\$261,060	\$273,473				
Equipment (Gen'l, Computer & Facility Svcs.)	\$12,498	\$16,000	\$16,000	\$17,000	\$16,000	\$21,000				
Other Operating Expenditures	\$244,314	\$275,730	\$305,730	\$311,640	\$280,730	\$311,174	(\$466)	-0.15%	3.47%	
Office/Computer Supplies	\$18,295	\$32,480	\$32,480	\$32,480	\$32,480	\$32,480				
Postage	\$27,199	\$26,090	\$26,090	\$32,000	\$26,090	\$41,090				
Professional Services	\$140,288	\$128,156	\$158,156	\$158,156	\$133,156	\$146,600				
Staff Development/Travel	\$18,636	\$37,650	\$37,650	\$37,650	\$37,650	\$37,650				
Printing & Publishing	\$22,854	\$30,050	\$30,050	\$30,050	\$30,050	\$32,050				
Dues & Membership	\$11,369	\$14,224	\$14,224	\$14,224	\$14,224	\$14,224				
Miscellaneous Expenses	\$5,673	\$7,080	\$7,080	\$7,080	\$7,080	\$7,080				
Total Operating Expenditures	\$7,179,608	\$7,699,978	\$7,750,915	\$7,830,398	\$8,091,232	\$8,139,536	\$309,139	3.33%	58.61%	
Net Operating Revenue/(Expenditures)	\$3,206,989	\$3,229,993	\$3,179,056	\$2,868,085	\$2,826,066	\$3,144,150				
Capital Projects	\$652,281	\$2,707,965	\$2,707,965	\$915,865	\$5,714,965	\$6,442,902	\$5,527,037	524.00%	41.39%	
Total Operating & Capital Expenditures	\$7,831,889	\$10,407,943	\$10,458,880	\$8,746,263	\$13,806,197	\$14,582,438	\$5,836,176	57.85%	100.00%	
Fund Balance - Beginning	\$16,613,169	\$19,167,877	\$19,167,877	\$19,167,877	\$21,120,097	\$21,120,097				
Surplus/Deficit	\$2,554,708	\$522,028	\$471,091	\$1,952,220	(\$2,888,899)	(\$3,298,752)	(\$5,250,972)			
Fund Balance - Ending	\$19,167,877	\$19,689,906	\$19,638,968	\$21,120,097	\$18,231,198	\$17,821,346				
Nonspendable - Prepaid Expenses	\$11,573	\$11,573	\$11,573	\$11,573	\$9,651	\$11,573				
Restricted - None	\$0	\$0	\$0	\$0	\$0	\$0				
Committed - 8 Month Operating Expenses	\$4,786,406	\$5,133,318	\$5,167,277	\$5,220,265	\$5,394,155	\$5,426,358				
Assigned - Other Post Employment Benefits (OPEB) Funding	\$2,351,325	\$2,351,325	\$2,351,325	\$2,351,325	\$2,351,325	\$2,439,348				
Assigned - Capital Improvements	\$11,435,603	\$11,610,718	\$11,525,822	\$12,953,963	\$6,419,283	\$9,361,096				
Assigned - Compensated Absences	\$482,971	\$482,971	\$482,971	\$482,971	\$482,971	\$482,971				
Unassigned - Unplanned Emergencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				
Totals	\$19,167,877	\$19,689,906	\$19,638,968	\$21,120,097	\$14,757,385	\$17,821,346				

Nonspendable: Amounts that cannot be spent because they are either (a) not in spendable form (inventory) or (b) legally or contractually required to be maintained in-inact.

Restricted:

Committed:

Amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.

Assigned:

Amounts that are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. (In gov. funds other than General Fund, assigned fund balance represents the remaining amount that is not restricted or committed).

Unassigned:

The residual classification for the government's General Fund. It includes all spendable amounts not contained in the other classifications. (Should not be used in Gift or I&R Funds).