

**BRIDGMAN PUBLIC LIBRARY BUDGET 2021/2022 -- PROPOSED**

Anticipated REVENUE **2022-2022**

403000	City Property Taxes	\$198,000.00
588000	State Aid & Local Grants	\$8,000.00
608000	Paid Memberships	\$300.00
642000	Copy, Fax, Misc. Sales	\$7,000.00
646001	Replacement/lost/patron mat	\$500.00
656001	Material Fines, Replace lib. Card	\$1,000.00
657001	Penal Fines - city/township	\$38,000.00
665001	Bank Account Interest	\$2,000.00
674000	Lake Township Contract	\$140,000.00
674001	Chikaming Township Contract	\$10,000.00
675002	Donations / Contributions	\$4,000.00
675005	Community Garden	\$1,000.00
675006	Memorials	\$4,000.00
687000	Rebates/Refunds	\$500.00
690000	Community Room	\$1,000.00
694000	Misc	\$500.00
<b>TOTAL</b>		<b>\$415,800.00</b>

**TOTAL \$415,800.00**

Anticipated EXPENSES

700000	Payroll, Director benefits	\$253,000.00
700100	Staff Life Insurance	\$800.00
721000	Worker's Comp Ins	\$1,000.00
727000	Operations/Supplies	\$12,600.00
740000	Library Materials	\$32,000.00
801000	Accounting, Audit, Legal	\$20,000.00
803000	Patron Programming	\$11,000.00
810000	Bank Service Charges	\$1,000.00
817000	Technology	\$15,400.00
860000	Mileage	\$500.00
880000	Community Promotion/Marketing	\$4,000.00
880001	Community Garden	\$1,000.00
910000	Insurance	\$11,500.00
920000	Public Utilities	\$19,000.00
930000	Repairs & Maintenance	\$30,000.00
957000	Staff / Board Development	\$2,000.00
958000	Memberships	\$1,000.00

\$415,800.00

970000	Capital Outlay	\$20,000.00
	Contingency	

**TOTAL \$435,800.00**

