

James Blackstone Memorial Library
RTM Approved Budget
 July 2021 through June 2022

	Actual 2019-2020	Budget 2020-2021	Requested 2021-2022	Change Amount	Change Percent	Percent of Budget
Ordinary Income/Expense						
Income						
Total 41000 · Town of Bfd Operating Grant	1,443,962	1,443,962	1,598,035	154,073	10.67%	89.08%
Total 42000 · Program Operations	15,401	37,000	20,500	-16,500	-44.6%	1.14%
Total 43000 · Contributions	118,132	48,500	55,000	6,500	13.4%	3.07%
Total 43500 · Development & Fundraising	7,559	63,250	24,000	-39,250	-62.06%	1.34%
Total 44000 · Other Grants	45,446	10,000	10,000	0	0.0%	0.56%
Total Income	1,630,501	1,602,712	1,707,535	104,823	6.54%	95.18%
Expense						
Total 60000 · Salaries	901,760	958,405	977,588	19,183	2.0%	54.49%
Total 60200 · Payroll Taxes	71,633	78,990	80,437	1,447	1.97%	4.48%
Total 60300 · Employee Benefits & Insurance	253,700	332,151	354,379	22,228	6.69%	19.75%
Total 61000 · Materials of the Collection	82,766	95,000	105,000	10,000	10.53%	5.85%
Total 62100 · Utilities	51,751	59,333	63,333	4,000	6.74%	3.53%
Total 62200 · Repairs/Maintenance	63,287	52,200	55,200	3,000	5.75%	3.08%
Total 63100 · Automation/Technology	71,156	75,000	75,000	0	0.0%	4.18%
Total 63200 · Development/Fundraising	4,404	50,559	12,500	-38,059	-75.28%	0.70%
Total 63300 · Insurance	28,999	30,000	32,000	2,000	6.67%	1.78%
Total 63500 · Supplies/Postage/Copying	14,410	15,650	15,150	-500	-3.2%	0.84%
Total 63700 · Professional Fees	9,825	9,000	10,000	1,000	11.11%	0.56%
Total 63800 · Memberships/Cont.Ed	539	1,000	1,000	0	0.0%	0.06%
Total 63900 · Telephone	1,437	1,400	1,600	200	14.29%	0.09%
Total 64000 · Other Program Expenses	10,717	5,100	5,800	700	13.73%	0.32%
Total 65000 · FF & E	21,615	0	0	0	0.0%	0.00%
Total 65500 · Funded Program Expenses	38,304	5,000	5,000	0	0.0%	0.28%
Total Expense	1,626,305	1,768,788	1,793,987	25,199	1.43%	100.00%
Net Ordinary Income	4,196	-166,076	-86,452	79,624	-47.94%	-4.82%
Other						
47010 · Transfer from L/T Investments	0	121,213	86,452	-34,761	-28.68%	4.82%
Transfer from Unspent Funds		44,863		-44,863		0.00%
Total Other Income	0	166,076	86,452	-79,624	-47.94%	4.82%
Net Income	4,196	0	0	0		0.00%