

Maxwell Memorial Library 2016 Budget

Presented 1/25/16

Approved by Board: 1/25/16

INCOME	2016	2015
SOURCE GRANTS:		
Town of Camillus	\$67,000	\$100,000
West Genesee School	\$233,079	\$167,079
State Aid	\$5,000	\$4,000
Total Grant Receipts	\$305,079	\$271,079

OTHER RECEIPTS:		
Book Sales	\$3,000	\$3,000
Cash Drawer	\$6,500	\$7,000
Friends of the Library	\$3,000	\$3,000
Fund Raising	\$8,000	\$8,000
Gifts, Etc.	\$1,000	\$500
Grants	\$1,000	\$2,500
Interest Income	\$2,000	\$2,500
Miscellaneous	\$1,500	\$1,500
From 2013 Designated	\$ -	\$14,938
From 2014 Surplus Earnings	\$ -	\$19,579
From Retained Earnings	\$35,421	\$6,723
Total Other Receipts	\$61,421	\$69,240

TOTAL ALL REVENUE **\$366,500** **\$340,319**

EXPENSES

PERSONNEL COSTS:		
Total Wages	\$203,500	\$192,194
Total Salaries	\$203,500	\$192,194

EMPLOYEE BENEFITS:		
Disability Insurance	\$1,100	\$1,100
Payroll Taxes	\$15,750	\$14,703
Workman's Comp	\$3,400	\$4,000
Total Benefits:	\$20,250	\$19,803

Total Personnel Costs \$223,750 \$211,997

LIBRARY MATERIALS & SERVICES:

Automation	\$9,900	\$10,000
AV Materials	\$12,400	\$8,220

Books	\$42,250	\$32,500
Library Services	\$6,000	\$6,000
OCPL System Services	\$6,500	\$6,248
Periodicals	\$3,500	\$3,600
Program Expenses	\$4,000	\$3,000
New Initiatives	\$ -	\$5,000
Technology	\$5,000	\$ -
Total Library Materials	\$89,550	\$74,568

OPERATIONS AND BUILDING MAINTENANCE:

Carpet Cleaning	\$ -	\$600
Cleaning	\$11,200	\$11,200
Fuel & Utilities	\$8,500	\$10,500
Insurance	\$6,200	\$4,900
Repairs & Maintenance	\$2,000	\$2,000
Water & Sewer	\$800	\$800
Window Washing	\$ -	\$500
Yard Maint & Snow Removal	\$3,000	\$3,004
Total Repairs & Maintenance	\$31,700	\$33,504

OTHER OPERATING EXPENSES:

Accounting Fees	\$6,600	\$6,300
Payroll Fees	\$900	\$900
Marketing	\$2,000	\$1,000
Dues & Registrations	\$800	\$800
Miscellaneous	\$200	\$500
Office Supplies	\$4,000	\$3,700
Postage & Freight	\$1,500	\$750
Professional Development	\$2,800	\$3,600
Professional Expenses	\$700	\$700
Telecommunications	\$2,000	\$2,000
Total Operating Expenses	\$21,500	\$20,250

TOTAL ALL EXPENSES \$366,500 \$340,319