

Maxwell Memorial Library 2015 Budget

Approved by board January 20, 2015

INCOME		2015	2014
SOURCE GRANTS:			
Town of Camillus	\$	100,000	\$ 133,000
West Genesee School	\$	167,079	\$ 162,819
State Aid	\$	4,000	\$ 4,000
Total Grant Receipts	\$	271,079	\$ 299,819
OTHER RECEIPTS:			
Book Sales	\$	3,000	\$ 2,000
Cash Drawer	\$	7,000	\$ 6,500
Friends of the Library	\$	3,000	\$ 2,500
Fund Raising	\$	8,000	\$ 8,000
Gifts, etc.	\$	500	\$ 500
Grants	\$	2,500	\$ 7,400
Interest Income	\$	2,500	\$ 1,000
Miscellaneous	\$	1,500	\$ 1,300
From 2013 Designated Fd	\$	14,938	\$ -
From 2014 Surplus Funds	\$	19,579	\$ -
From Retained Earnings	\$	6,723	\$ -
Total Other Receipts	\$	69,240	\$ 29,200
TOTAL ALL REVENUE		\$ 340,319	\$ 329,019
EXPENSES			
PERSONNEL COSTS:			
Total Wages		192,194	177,100
Total Salaries	\$	192,194	\$ 177,100
EMPLOYEE BENEFITS:			
Disability Insurance	\$	1,100	\$ 1,100
Payroll Taxes		14,703	13,600
Workman's Comp		4,000	3,600
Total Benefits	\$	19,803	\$ 18,300
Total Personnel Costs	\$	211,997	\$ 195,400
LIBRARY MATERIALS & SERVICES:			
AV (audiobooks, DVDs)	\$	8,220	\$ 8,220
Books	\$	32,500	\$ 32,500
Library Supplies	\$	6,000	\$ 6,000
OCPL System Services	\$	6,248	\$ 6,125
Periodicals	\$	3,600	\$ 3,600
Program Expenses	\$	3,000	\$ 3,000
New Initiatives	\$	5,000	
Total Library Materials	\$	64,568	\$ 59,445

Maxwell Memorial Library 2015 Budget

Approved by board January 20, 2015

CAPITAL EXPENDITURES:		
Construction grant exp	\$ -	\$ 10,000
Building Fund	\$ -	\$ 4,100
Total Capital Expend.	\$ -	\$ 14,100
OPERATIONS AND BUILDING MAINTENANCE:		
Carpet Cleaning	\$ 600	\$ 600
Cleaning	\$ 11,200	\$ 11,200
Fuel & Utilities	\$ 10,500	\$ 9,000
Insurance	\$ 4,900	\$ 4,000
Repairs & Maintenance	\$ 2,000	\$ 2,000
Water & Sewer	\$ 800	\$ 1,200
Window Washing	\$ 500	\$ 500
Yard Maintenance & Snow	\$ 3,004	\$ 3,000
Total Repairs & Maintenance	\$ 33,504	\$ 31,500
OTHER OPERATING EXPENSES:		
Automation	\$ 10,000	\$ 10,064
Consulting Fees	\$ 7,200	\$ 6,960
Marketing	\$ 1,000	\$ 100
Dues & Registrations	\$ 800	\$ 900
Miscellaneous	\$ 500	\$ 500
Office Supplies	\$ 3,700	\$ 3,000
Postage & Freight	\$ 750	\$ 750
Professional Development	\$ 3,600	\$ 3,600
Professional Expenses	\$ 700	\$ 700
Telecommunications	\$ 2,000	\$ 2,000
Total Operating Expenses	\$ 30,250	\$ 28,574
TOTAL ALL EXPENSES	\$ 340,319	\$ 329,019

