

Maxwell Memorial Library 2017 Budget

Approved by Board 01/23/2017

INCOME

SOURCE GRANTS:

Town of Camillus	\$33,000
West Genesee School	\$289,079
State Aid	\$5,500
Total Grant Receipts	\$327,579

OTHER RECEIPTS:

Book Sales	\$3,000
Cash Drawer	\$7,000
Friends of the Library	\$2,000
Fund Raising	\$8,000
Gifts, Etc.	\$500
Grants	\$2,000
Interest Income	\$600
Miscellaneous	\$1,200
From Retained Earnings	\$26,777
Total Other Receipts	\$51,077

TOTAL ALL REVENUE **\$378,656**

EXPENSES

PERSONNEL COSTS:

Total Wages	\$212,500
Total Salaries	\$212,500

EMPLOYEE BENEFITS:

Disability Insurance	\$1,200
Payroll Taxes	\$16,256
Workman's Comp	\$4,000
Total Benefits:	\$21,456

Total Personnel Costs \$233,956

LIBRARY MATERIALS & SERVICES:

Automation	\$7,800
AV Materials	\$15,700
Books	\$40,000
Library Services	\$6,000
OCPL System Services	\$6,500

Periodicals	\$3,500
Program Expenses	\$3,000
New Initiatives	\$ -
Technology	\$10,000
Total Library Materials	\$92,500

OPERATIONS AND BUILDING MAINTENANCE:

Carpet Cleaning	\$600.00
Cleaning	\$11,500
Fuel & Utilities	\$6,200
Insurance	\$5,000
Repairs & Maintenance	\$3,000
Water & Sewer	\$800
Window Washing	\$ -
Yard Maint & Snow Removal	\$3,000
Total Repairs & Maintenance	\$30,100

OTHER OPERATING EXPENSES:

Accounting Fees	\$6,600
Payroll Fees	\$900
Marketing	\$2,000
Dues & Registrations	\$800
Miscellaneous	\$300
Office Supplies	\$4,000
Postage & Freight	\$2,000
Professional Development	\$2,800
Professional Expenses	\$700
Telecommunications	\$2,000
Total Operating Expenses	\$22,100

TOTAL ALL EXPENSES

\$378,656