

## Maxwell Memorial Library Budget 2022-23

Approved by the Board of Trustees: 9/19/22

<b>INCOME</b>	<b>2022-23</b>
West Genesee School Tax Levy	\$366,778.00
New York State Aid	\$6,000
Book Sales	\$2,000
Cash Drawer (Fines)	\$1,000
Fundraising	\$11,000
Donations & Gifts	\$500
Grants	\$2,000
Interest	\$150
Miscellaneous	\$500
<b>TOTAL</b>	<b>\$389,928.00</b>

<b>EXPENSE</b>	<b>2022-23</b>
<b><u>Books, AV &amp; Periodicals</u></b>	
Books - Adults	\$12,300
Books - Children & Teen	\$7,000
Audiobooks & DVDs	\$7,000
Digital Content	\$9,600
Periodicals & Newspapers	\$3,815
Museum & Park Passes	\$400
Nontraditional Kits & Games	\$0
<b>Books, AV &amp; Periodicals Subtotal:</b>	<b>\$40,115</b>

<b><u>Technology</u></b>	
OCPL System Services	\$7,320
WiFi & Internet	\$1,405
Library Website	\$350
Software & Licenses	\$800
Digitization	\$200
Copier	\$4,000
Technology/Equipment	\$1,000
<b>Technology Subtotal:</b>	<b>\$15,075</b>

<b><u>Personnel</u></b>	
Salaries	\$231,000
Disability/Paid Family Leave	\$2,000
Payroll Tax	\$18,000
Health Insurance	\$7,635
Workers' Compensation Insurance	\$2,500
401(K) Match	\$5,000
<b>Personnel Subtotal:</b>	<b>\$266,135</b>

**Operations/Maintenance**

Utilities	\$7,500
Insurance	\$4,100
Cleaning	\$12,610
Maintenance	\$6,000
Capital Expenses	\$2,359
Telephone	\$1,500
Postage	\$1,000
Marketing	\$1,000
Supplies - Library Operations	\$10,000
Audit & Accounting Fees	\$8,434
Payroll Services	\$3,100
Professional Development	\$2,500
Organizational Memberships	\$1,000
<b>Operations/Maintenance Subtotal:</b>	<b>\$61,103</b>

**Event Programming**

Children & Teen Programming	\$2,000
Adult Programming	\$3,000
Summer Reading Programming	\$2,500
<b>Event Programming Subtotal:</b>	<b>\$7,500</b>

<b>TOTAL</b>	<b>\$389,928.00</b>
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