

## Maxwell Memorial Library Budget 2023-2024

Approved by the Board of Trustees: 9/18/23

<b>INCOME</b>	<b>2023-24</b>
West Genesee School Tax Levy	\$381,449
New York State Aid	\$6,167
Book Sales	\$2,000
Cash Drawer	\$1,500
Fundraising	\$13,500
Donations & Gifts	\$1,500
Grants	\$12,000
Interest	\$1,500
Miscellaneous	\$500
<b>TOTAL</b>	<b>\$420,116</b>

<b>EXPENSE</b>	<b>2023-24</b>
<b><u>Books, AV &amp; Periodicals</u></b>	
Books - Adults	\$14,750
Books - Children & Teen	\$7,250
Audiobooks & DVDs	\$6,250
Digital Content	\$12,000
Periodicals & Newspapers	\$3,575
Museum & Park Passes	\$443
Nontraditional Kits & Games	\$250
<b>Books, AV &amp; Periodicals Subtotal:</b>	<b>\$44,518</b>

<b><u>Technology</u></b>	
OCPL System Services	\$8,030
WiFi & Internet	\$1,405
Library Website	\$3,350
Software & Licenses	\$1,720
Digitization	\$375
Copier	\$4,000
Technology/Equipment	\$3,000
<b>Technology Subtotal:</b>	<b>\$21,880</b>

<b><u>Personnel</u></b>	
Salaries	\$245,000
Disability/Paid Family Leave	\$1,700
Payroll Tax	\$18,743
Health Insurance	\$7,015
Workers' Compensation Insurance	\$2,500
401(K) Match	\$5,000
<b>Personnel Subtotal:</b>	<b>\$279,958</b>

**Operations/Maintenance**

Utilities	\$7,750
Insurance	\$4,400
Cleaning	\$12,610
Maintenance	\$6,600
Capital Expenses	\$5,000
Telephone	\$1,500
Postage	\$1,400
Marketing	\$1,700
Supplies - Library Operations	\$10,000
Audit & Accounting Fees	\$9,000
Payroll Services	\$4,500
Professional Development	\$1,500
Organizational Memberships	\$800
<b>Operations/Maintenance Subtotal:</b>	<b>\$66,760</b>

**Event Programming**

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

<b>TOTAL</b>	<b>\$420,116</b>
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