

Maxwell Memorial Library Budget

INCOME

2019-20

SOURCE GRANTS:

Town of Camillus	\$0
West Genesee School	\$345,860
WGCS D increase	\$0
State Aid	\$5,600
Retained Earnings	<u>38,524.12</u>
Total Grant Receipts	<u>\$389,984</u>

Book Sales	\$2,000
Cash Drawer	\$5,000
Friends of the Library	\$2,000
Fund Development	\$5,000
Annual Appeal	\$5,000
Other Gifts & Donations	\$500
Grants	\$1,000
Interest Income	\$600
Miscellaneous	\$500
Copier	\$1,000
From Retained Earnings	\$0
Total Other Receipts	<u>\$22,600</u>

TOTAL ALL REVENUE

\$412,584

PERSONNEL COSTS:

Total Wages	\$220,693.00
Total Salaries	<u>\$220,693</u>

EMPLOYEE BENEFITS:

Disability Insurance	\$2,000
Payroll Taxes	\$16,883
Workman's Comp	\$3,500
401(k) Match	<u>\$5,000</u>

Health Insurance	\$4,000
Total Benefits:	\$22,383

Total Personnel Costs	\$243,076
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LIBRARY MATERIALS & SERVICES:

Automation & Technology	\$1,750
AV Materials	\$14,100
Books-Adults	\$20,000
Books-Children	\$10,000
Library Supplies	\$4,000
Copier	\$6,000
OCPL System Services	\$6,867
Periodicals	\$3,700
<u>Program Expenses-Children/Teer</u>	<u>\$2,000</u>
<u>Program Expenses-Adults</u>	<u>\$2,500</u>
<u>Program Expenses-Summer Reac</u>	<u>\$2,500</u>
<u>Program Expenses</u>	<u>\$0</u>
Technology	\$1,000
Total Library Materials	\$74,417

OPERATIONS AND BUILDING MAINTENANCE:

Carpet Cleaning	\$600
Cleaning	\$12,000
Fuel & Utilities	\$5,200
Insurance	\$3,500
Repairs & Maintenance	\$5,000
Water & Sewer	\$700
<u>Yard Maint & Snow Removal</u>	<u>\$5,000</u>
Future Building Project	\$10,000
Total Repairs & Maintenance	\$42,000

OTHER OPERATING EXPENSES:

Accounting Fees	\$6,732
Payroll Fees	\$720
Marketing	\$1,000

Dues & Registrations	\$1,000
Postage & Freight	\$1,000
Professional Development	\$4,000
Professional Expenses	\$200
Telecommunications (Phone)	\$1,500
<u>Booksale Taxes</u>	<u>\$160</u>
<u>Total Operating Expenses</u>	<u>\$16,312</u>

TOTAL ALL EXPENSES

\$375,805
\$36,779