

Maxwell Memorial Library 2018-2019 Budget				
INCOME		2017	2017-2018	2018-2019
		(1/1-9/30/17)		
	Town of Camillus	\$33,000	\$0	\$0
	West Genesee School	\$289,079	\$289,079	\$289,079
	WGCS D increase		\$0	\$50,000
	State Aid	\$5,500	\$5,600	\$5,600
	Retained Earnings	\$26,777	\$17,591	\$22,065
	Total Grant Receipts	\$354,356	\$312,270	\$366,744
	Book Sales	\$3,000	\$2,400	\$2,000
	Cash Drawer	\$7,000	\$5,500	\$4,500
	Friends of the Library	\$2,000	\$2,000	\$2,000
	Fund Raising	\$8,000	\$12,000	\$8,000
	Other Gifts & Donations	\$500	\$1,200	\$500
	Grants	\$2,000	\$2,000	\$1,000
	Interest Income	\$600	\$600	\$600
	Copier			\$500
	Miscellaneous	\$1,200	\$500	\$500
	Total Other Receipts	\$24,300	\$26,200	\$19,600
	TOTAL ALL REVENUE	\$378,656	\$338,470	\$386,344
	PERSONNEL COSTS:			
	Total Wages	\$212,500	\$202,500	\$202,346
	Total Salaries	\$212,500	\$202,500	\$202,346
	EMPLOYEE BENEFITS:			
	Disability Insurance	\$1,200	\$2,025	\$2,000
	Payroll Taxes	\$16,256	\$15,475	\$15,479
	Workman's Comp	\$4,000	\$3,000	\$3,000
	403B Match			\$6,070
	Health Insurance Match			\$4,800
	Total Benefits:	\$21,456	\$20,500	\$31,350

	Total Personnel Costs	\$233,956	\$223,000	\$233,696					
LIBRARY MATERIALS & SERVICES:									
	Automation & Technology	\$17,800	\$3,200	\$3,200					
	AV Materials	\$15,700	\$12,000	\$14,200					
	Books	\$40,000	\$32,000	\$33,300					
	Library Equipment/Supplies	\$6,000	\$6,000	\$10,000					
	OCPL System Services	\$6,500	\$6,600	\$6,732					
	Periodicals	\$3,500	\$3,000	\$3,000					
	Program Expenses	\$3,000	\$5,800	\$5,000					
	Future Technology Purchases			\$1,000					
	Total Library Materials	\$92,500	\$68,600	\$76,432					
OPERATIONS AND BUILDING MAINTENANCE:									
	Carpet Cleaning	\$600.00	\$600	\$650					
	Cleaning	\$11,500	\$8,900	\$12,000					
	Fuel & Utilities	\$6,200	\$5,200	\$5,200					
	Insurance	\$5,000	\$3,500	\$3,500					
	Repairs & Maintenance	\$3,000	\$4,000	\$5,000					
	Water & Sewer	\$800	\$600	\$600					
	Yard Maint & Snow Removal	\$3,000	\$3,000	\$3,500					
	Future Building Project			\$5,000					
	Total Repairs & Maintenance	\$30,100	\$25,800	\$35,450					
OTHER OPERATING EXPENSES:									
	Accounting Fees	\$6,600	\$6,600	\$6,600					
	Payroll Fees	\$900	\$850	\$1,508					
	Marketing	\$2,000	\$1,000	\$1,500					
	Dues & Registrations	\$800	\$800	\$1,000					
	Miscellaneous	\$300	\$200	\$0					
	Office Supplies	\$4,000	\$4,000	\$0					
	Postage & Freight	\$2,000	\$800	\$1,500					
	Professional Development	\$2,800	\$2,800	\$3,000					
	Professional Expenses (990)	\$700	\$200	\$200					
	Telecommunications	\$2,000	\$2,000	\$2,000					

	Total Operating Expenses	\$22,100	\$19,250	\$17,308					
TOTAL ALL EXPENSES		\$378,656	\$336,650	\$362,886					
Amount extra (under)		\$0	\$1,820	\$23,458					

