Maxwell Memorial Library 2016 Budget  
Presented 1/25/16  
Approved by Board: 1/25/16

<table>
<thead>
<tr>
<th>INCOME</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCE GRANTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Town of Camillus</td>
<td>$67,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>West Genesee School</td>
<td>$233,079</td>
<td>$167,079</td>
</tr>
<tr>
<td>State Aid</td>
<td>$5,000</td>
<td>$4,000</td>
</tr>
<tr>
<td><strong>Total Grant Receipts</strong></td>
<td>$305,079</td>
<td>$271,079</td>
</tr>
</tbody>
</table>

| **OTHER RECEIPTS:** |      |      |
| Book Sales | $3,000 | $3,000 |
| Cash Drawer | $6,500 | $7,000 |
| Friends of the Library | $3,000 | $3,000 |
| Fund Raising | $8,000 | $8,000 |
| Gifts, Etc. | $1,000 | $500 |
| Grants | $1,000 | $2,500 |
| Interest Income | $2,000 | $2,500 |
| Miscellaneous | $1,500 | $1,500 |
| From 2013 Designated | $ - | $14,938 |
| From 2014 Surplus Earnings | $ - | $19,579 |
| From Retained Earnings | $35,421 | $6,723 |
| **Total Other Receipts** | $61,421 | $69,240 |

**TOTAL ALL REVENUE** | $366,500 | $340,319 |

| EXPENSES |      |      |
| PERSONNEL COSTS: |      |      |
| Total Wages | $203,500 | $192,194 |
| **Total Salaries** | $203,500 | $192,194 |

| EMPLOYEE BENEFITS: |      |      |
| Disability Insurance | $1,100 | $1,100 |
| Payroll Taxes | $15,750 | $14,703 |
| Workman's Comp | $3,400 | $4,000 |
| **Total Benefits:** | $20,250 | $19,803 |
| **Total Personnel Costs** | $223,750 | $211,997 |

<p>| LIBRARY MATERIALS &amp; SERVICES: |      |      |
| Automation | $9,900 | $10,000 |
| AV Materials | $12,400 | $8,220 |</p>
<table>
<thead>
<tr>
<th>Category</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Books</td>
<td>$42,250</td>
<td>$32,500</td>
</tr>
<tr>
<td>Library Services</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>OCPL System Services</td>
<td>$6,500</td>
<td>$6,248</td>
</tr>
<tr>
<td>Periodicals</td>
<td>$3,500</td>
<td>$3,600</td>
</tr>
<tr>
<td>Program Expenses</td>
<td>$4,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>New Initiatives</td>
<td>$ -</td>
<td>$5,000</td>
</tr>
<tr>
<td>Technology</td>
<td>$5,000</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Library Materials</strong></td>
<td><strong>$89,550</strong></td>
<td><strong>$74,568</strong></td>
</tr>
</tbody>
</table>

**OPERATIONS AND BUILDING MAINTENANCE:**

<table>
<thead>
<tr>
<th>Category</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carpet Cleaning</td>
<td>$ -</td>
<td>$600</td>
</tr>
<tr>
<td>Cleaning</td>
<td>$11,200</td>
<td>$11,200</td>
</tr>
<tr>
<td>Fuel &amp; Utilities</td>
<td>$8,500</td>
<td>$10,500</td>
</tr>
<tr>
<td>Insurance</td>
<td>$6,200</td>
<td>$4,900</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>Water &amp; Sewer</td>
<td>$800</td>
<td>$800</td>
</tr>
<tr>
<td>Window Washing</td>
<td>$ -</td>
<td>$500</td>
</tr>
<tr>
<td>Yard Maint &amp; Snow Removal</td>
<td>$3,000</td>
<td>$3,004</td>
</tr>
<tr>
<td><strong>Total Repairs &amp; Maintenance</strong></td>
<td><strong>$31,700</strong></td>
<td><strong>$33,504</strong></td>
</tr>
</tbody>
</table>

**OTHER OPERATING EXPENSES:**

<table>
<thead>
<tr>
<th>Category</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting Fees</td>
<td>$6,600</td>
<td>$6,300</td>
</tr>
<tr>
<td>Payroll Fees</td>
<td>$900</td>
<td>$900</td>
</tr>
<tr>
<td>Marketing</td>
<td>$2,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Dues &amp; Registrations</td>
<td>$800</td>
<td>$800</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$200</td>
<td>$500</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$4,000</td>
<td>$3,700</td>
</tr>
<tr>
<td>Postage &amp; Freight</td>
<td>$1,500</td>
<td>$750</td>
</tr>
<tr>
<td>Professional Development</td>
<td>$2,800</td>
<td>$3,600</td>
</tr>
<tr>
<td>Professional Expenses</td>
<td>$700</td>
<td>$700</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$21,500</strong></td>
<td><strong>$20,250</strong></td>
</tr>
</tbody>
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**TOTAL ALL EXPENSES**

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<thead>
<tr>
<th></th>
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