

## Morrisville Public Library

### 2012 Budget INCOME

|                                   |                      |
|-----------------------------------|----------------------|
| Morrisville Eaton School District | \$ 120,000.00        |
| New York State                    | \$ 1,572.00          |
| Madison County                    | \$ 3,651.00          |
| Donations                         | \$ 2,000.00          |
| Fines and Fees                    | \$ 2,500.00          |
| Grants                            | \$ 2,936.00          |
| Use of Unallocated Fund Balance   | \$ 2,000.00          |
| <b>Total Income</b>               | <b>\$ 134,659.00</b> |

**Morrisville Public Library**

2012 Budget  
**EXPENSES**

|                            |                     |
|----------------------------|---------------------|
| Personnel Costs & Benefits | \$ 70,280.00        |
| Library Materials          | \$ 8,850.00         |
| Technology                 | \$ 2,818.00         |
| Building Maintenance       | \$ 39,486.00        |
| Operating Expense          | \$ 13,225.00        |
| <b>Total Expenses</b>      | <b>\$134,659.00</b> |

## Morrisville Public Library

### 2012 Budget EXPENSES

#### Personnel Costs and Benefits

|                                    | <u>Salary</u>           |
|------------------------------------|-------------------------|
| Library Manager                    | \$29,120.00             |
| Library Technician                 | \$ 7,371.00             |
| Library Programmer                 | \$ 8,476.00             |
| Library Aide (1)                   | \$ 5,569.00             |
| Library Aide (2)                   | \$ 7,748.00             |
| <b>Salaries</b>                    | <b>\$ 58,284.00</b>     |
| NY State Disability Premium /Taxes | \$ 6,703.00             |
| Director's & Officer's Insurance   | \$ 275.00               |
| Workers Compensation Insurance     | \$ 500.00               |
| Health Insurance (FT only)         | \$ 4,518.00             |
| <br>Total Salary                   | <br><b>\$ 70,280.00</b> |

## Morrisville Public Library

### 2012 Budget EXPENSES

#### Library Materials

|                                |                    |
|--------------------------------|--------------------|
| Books (\$400 per month)        | \$ 5,000.00        |
| Videos/DVD's (\$125 per month) | \$ 1,500.00        |
| Magazine subscriptions         | \$ 750.00          |
| Compact Discs (Musicnet)       | \$ 250.00          |
| Books on tape/CD               | \$ 0.00            |
| Newspapers                     | \$ 250.00          |
| Movie License                  | \$ 225.00          |
| Processing Fees                | \$ 700.00          |
| Myaudio2go                     | \$ 175.00          |
| <b>Total Materials</b>         | <b>\$ 8,850.00</b> |

**Morrisville Public Library**

2012 Budget  
**EXPENSES**

Technology

Public Computer

\$ 593.00

Automation

\$ 2,125.00

Web Hosting

\$ 100.00

**Total**

**\$ 2,818.00**

## Morrisville Public Library

### 2012 Budget EXPENSES

|  |                     |
|--|---------------------|
| Building Maintenance/Repairs                                 | \$ 2,686.00         |
| Building Restoration   | \$ 6,000.00         |
| Insurance  |                     |
| Commercial General Liability & Property &<br>Commercial Auto | \$ 3,300.00         |
| Utilities  | \$ 5,500.00         |
| Fire Monitoring/Annual Inspection                            | \$ 700.00           |
| Water & Sewer  | \$ 600.00           |
| Shelving & Furniture   | \$ 500.00           |
| USDA Loan Payment  | \$ 19,700.00        |
| Landscape  | \$ 500.00           |
| <br>   |                     |
| <b>Total</b>   | <b>\$ 39,486.00</b> |

## Morrisville Public Library

### 2012 Budget EXPENSES

#### Daily Operations

|   |             |
|---|-------------|
| Office Supplies                                 | \$ 1,000.00 |
| Janitorial Supplies                             | \$ 1,000.00 |
| Telecommunications                              | \$ 400.00   |
| Circulation Fees                                | \$ 1,700.00 |
| Postage (ILL included)                          | \$ 400.00   |
| Payroll Processing Expense                      | \$ 325.00   |
| Programming Costs                               | \$ 3,000.00 |
| Advertising                                     | \$ 100.00   |
| Miscellaneous                                   | \$ 1,000.00 |
| CPA   | \$ 2,300.00 |
| Cleaning (\$40 a week excluding Thanks. & Xmas) | \$ 2,000.00 |

**Total** **\$ 13,225.00**