

Fairmount Community Library Budget - 2018

	<u>2018</u>
<u>Income</u>	
Annual Fund Drive	2,000
General Fundraising	0
Book Sale Fundraising	2,000
Copier	1,000
Memorial Donations	500
General Donations	1,000
Fines/Fees	5,000
State Aid	1,500
Grants	1,500
WGSD Tax Levy	291,000
Miscellaneous Income	0
Total Income	305,500
<u>Expense</u>	
Building Repairs & Expense	
Property Taxes	660
Property Maintenance	3,000
Cleaning Supplies	800
Building Repairs & Ground Supplies	3,000
Building & Landscaping Improvements	1,000
Total Building Repairs & Expense	8,460
Professional Fees	
Accounting	0
Legal Fees	1,000
Total Professional Fees	1,000
Administration	
Copier/Printer Lease	4,200
OCPL System Charges	7,500
Bank Service Charges	300
Collection Costs	200
Other Admin Expense	250
Dues/Registrations	250
Office Supplies	1,500
Postage	200
Safe Deposit Box Rental	100
Hospitality	1,400
Professional Development	2,500
Total Administration	18,400

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	<u>2018</u>
Programming	
Youth	2,400
Adult	2,400
Total Programming	<u>4,800</u>
Computer Expense	
Computer Maintenance	1,000
Computer Technology & Repairs	250
Total Computer Expense	<u>1,250</u>
Insurance Expense	
Commercial	2,800
Directors & Officers	900
Worker's Comp	2,000
Disability/FPL/AD&D	1,600
Total Insurance Expense	<u>7,300</u>
Library Materials	
Print Material	35,255
A/V Media	8,815
Total Library Materials	<u>44,070</u>
Payroll Expenses	
NY Unemployment	1,665
NY Re-empl Svc	90
F.I.C.A.	12,000
Medicare	2,800
Payroll Expenses - Other	2,065
Total Payroll Expenses	<u>18,620</u>
Utilities	
Gas and Electric	6,000
Cable/Internet/Phone	2,400
Water	200
Total Utilities	<u>8,600</u>
Wages	
Director	35,000
Clerical	158,000
Total Wages	<u>193,000</u>
Total Expense	<u>305,500</u>