

RECEIPTS		Budgeted FY 13/14
Tax Revenue	5000	\$ 2,447,438.00
Payments In Lieu of Taxes	5010	\$ 36,053.00
Local Lib Svc Aid	5025	\$ 2,440.00
Other Gov't Aid	5050	\$ 200.00
Fees and Lost Items	5100	\$ 25,000.00
Telephone Commission	5125	
Copier Revenue	5150	\$ 2,000.00
Grants Income	5200	
Gifts and Donations	5300	\$ 600.00
Sale of Books and Lib Items	5400	\$ 0.00
Insurance Recovery	5500	
Refund Prior Year	5600	
Interest Income	5700	\$ 5,500.00
Transfer from Fund Balance	5800	\$ 31,746.00
Total Receipts		\$ 2,550,977.00
DISBURSEMENTS		Budgeted FY 13/14
Personnel		
Salaries-Librarians	6000	\$ 587,775.00
Salaries-Librarians-Sundays	6025	\$ 0.00
Salaries-Support Staff	6100	\$ 487,991.00
Salaries-Support Staff-Sundays	6125	\$ 0.00
Retirement	6200	\$ 170,000.00
Social Security	6300	\$ 82,027.00
MCTMT (MTA Payroll)	6325	\$ 0.00
Workers Compensation	6400	\$ 9,000.00
Disability Insurance	6500	\$ 700.00
Medical Insurance	6600	\$ 194,565.00
Total Personnel		\$ 1,532,058.00
Materials & Services		Budgeted FY 13/14
Books	7000	\$ 89,000.00
Binding	7050	

Videos	7100	\$	50,000.00
Audio Books	7200	\$	11,000.00
CDs	7300	\$	5,000.00
Video Games	7400	\$	10,000.00
Serials	7500	\$	9,000.00
Misc Juv Materials	7600	\$	5,000.00
Electronic Resources	7700	\$	32,070.00
SCLS Membership	7800	\$	23,500.00
Computer Software & Services	7900	\$	24,600.00
Programs-Adult	8600	\$	20,000.00
Programs-Juv	8650	\$	30,000.00
Total Materials & Services		\$	309,170.00
DISBURSEMENTS			Budgeted FY 13/14
Operations			
Office and Library Supplies	8000	\$	16,000.00
Computers under \$500	8020	\$	4,000.00
Ink & Toner	8040	\$	5,000.00
Equipment Operation and Maint	8100	\$	1,000.00
Public Information	8200	\$	13,000.00
Elections	8300	\$	6,000.00
Telephone	8400	\$	8,000.00
Telecommunications	8450	\$	12,000.00
Postage and Freight	8500	\$	4,500.00
Library Automation	8675	\$	11,500.00
Interest Expenses	8695	\$	5,000.00
Total Operations		\$	86,000.00
Professional Services			Budgeted FY 13/14
Accounting Fees	8700	\$	6,000.00
Attorney Fees	8725	\$	5,000.00
Architect Fees	8735		
Other Professional Services	8745		

