

Mexico Public Library
2023 Budget

			2023
Revenues			
Local Public Funds	County	002A	\$ 4,700.00
	Town	002B	\$ 20,500.00
	School Tax Revenue		\$ 85,000.00
NCLS Cash Grants			\$ 3,000.00
Other Revenue	Gifts	L2705A	\$ 3,000.00
	Wine & Cheese Party	L2705B	\$ -
	Fines	L2082	\$ 250.00
	Copy Machine	L2082.2	\$ 150.00
	Fax	L2082.3	\$ 150.00
	Interest Earned	L2401	\$ 75.00
	Use of Room	L2410	\$ 650.00
	Sale of Books/Merch	L2670	\$ 1,000.00
	Computer Printer		\$ 400.00
	Transfer from Op Fund		\$ 6,684.00
	Misc		
		Total Revenues	\$ 125,559.00
Expenses			
Personnel	Director	L7410.142A	\$ 28,798.00
	Library Staff	.142B	\$ 42,655.00
	Insurances (Dis, PFLA, NYS Unemp.)		\$ 5,000.00
		Subtotal	\$ 76,453.00
Fringe Benefits	Social Security (7.65%)	L9303.8	\$ 5,466.00
		Subtotal	\$ 5,466.00
Library Materials			
	Books	L17410.210	\$ 13,000.00
	DVDs		\$ 750.00
	Periodicals	0.213	\$ 150.00
	Computer		\$ 750.00
	Shelving		\$ -
	Furniture		\$ -
	Automation Materials		\$ 1,700.00
	E-Reader Fees		\$ 1,412.00
	HOOPLA streaming		
		Subtotal	\$ 17,762.00
Operation & Maintenance			
	Fuel/Utilities	L7410.450	\$ 4,200.00
	Custodial Supplies	0.451	\$ 400.00
	Building Repairs	0.452	\$ 5,000.00
	Sewer and Water	0.453	\$ 555.00
	Insurance	0.454	\$ 2,425.00
	Simplex/Volney Multiplex	0.455	\$ 1,120.00
	Floor Mats		\$ 460.00
	Window Washing		\$ 150.00
	Snow Removal		\$ 40.00

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	Equipment Maintenance	0.439	\$ 3,000.00
		Subtotal	\$ 17,350.00
Miscellaneous			
	Program, incl. Pre-school	L7410.429	\$ 3,200.00
	Program, Technology		\$ 200.00
	Office Supplies	0.430	\$ 700.00
	Telephone	0.431	\$ 2,300.00
	Fiber		\$ 1,620.00
	Postage	1	\$ 58.00
	Travel	0.435	\$ 100.00
	Accounting Services		\$ 350.00
	Membership Dues/Prime	0.438	
		Subtotal	\$ 8,528.00
Fund Raising Expenses			
	Postage	L7410.460	\$ -
	Printing (W/Cheese Inv)	0.461	\$ -
	Caterer (W/Cheese Part)	0.465	\$ -
		Subtotal	\$ -
		Total Expenditures	\$ 125,559.00