

Worcester-Schenevus Library Projected Budget 2018 - 2023

	2017	2018	2019	2020	2021	2022	2023
RECEIPTS							
Library Fines & Prints	\$1,000	\$1,671	\$1,241	\$1,200	\$1,300	\$1,300	\$1,300
Donations	\$560	\$620	\$500	\$500	\$500	\$500	\$500
LLSA (includes Seward)	\$4,409	\$4,276	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Worcester Schools	\$25,000	\$25,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Schenevus Schools	\$17,500	\$17,500	\$17,500	\$25,000	\$25,000	\$25,000	\$25,000
Other Income (Wieting)	\$107	\$118	\$118	\$100	\$100	\$100	\$100
TOTAL RECIEPTS	\$48,576	\$49,185	\$56,059	\$63,500	\$63,600	\$63,600	\$63,600
EXPENSES				\$15/hr	\$15/hr	+ 3%	+ 3%
Payroll	\$23,777	\$19,560	\$19,690	\$23,441	\$23,441	\$24,144	\$24,868
Collections	\$3,305	\$3,247	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
Four County LS	\$3,324	\$3,434	\$3,550	\$3,650	\$3,750	\$3,850	\$3,950
Programming	\$185	\$771	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200
Sub Total	\$30,591	\$27,012	\$28,740	\$32,291	\$31,891	\$32,694	\$33,518
Office Expense							
Electric	\$832	\$1,201	\$900	\$900	\$900	\$900	\$900
Heating & Cooling	\$2,071	\$1,367	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Phone	\$469	\$441	\$500	\$500	\$500	\$500	\$500
Water	\$174	\$121	\$121	\$121	\$121	\$121	\$121
Insurance (+ D & O)	\$3,707	\$3,677	\$3,000	\$3,000	\$3,200	\$3,200	\$3,400
Office Supplies	\$2,451	\$1,247	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Janitorial	\$803	\$643	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Cleaning Supplies	\$0	\$480	\$700	\$700	\$700	\$700	\$700
QuickBooks Online/Bookkeeper	\$1,116	\$7,452	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Advertising	\$829	\$147	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Education/Conference/Mileage			\$500	\$500	\$500	\$500	\$500
Hardware/Software/Equipment	\$1,197	\$299	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
Misc.	\$499	\$378	\$500	\$500	\$500	\$500	\$500
Snow Removal/Grounds Maint.	\$1,800	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
Office Sub Total	\$15,948	\$19,453	\$23,521	\$23,021	\$23,221	\$22,721	\$22,921
TOTAL EXPENSES	\$46,539	\$46,465	\$52,261	\$55,312	\$55,112	\$55,415	\$56,439