

Morrisville Public Library's 2019 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2018 as it was adopted by the Board of Trustees on November 16, 2017.



KAIDI CHURCH
LIBRARY TREASURER

11/27/18
DATE

Morrisville Public Library 2019 Income

Income	2018	Year to Date	2019
		11/3/2018	
Morrisville Eaton Central School	131,000.00	131,021.00	131,021.00
New York State	1,950.00	1,968.00	2,000.00
Madison County	4,125.00	4,045.17	4,250.00
Donations	1,000.00	574.15	1,000.00
Fines and Fees	3,000.00	1,466.13	2,000.00
Fundraising	2,500.00	1,663.38	4,000.00
Other Unclassified Revenues		6,847.70	
Use of Unallocated Fund Balance	8,000.00		6,000.00
TOTAL	151,575.00	147,585.53	150,271.00

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Code	Budget Lines	2018	Expended as of 10/24/2018	2019
WAGES & BENEFITS				
39000-01	Employees	73,988.40	57,697.12	77,404.00
39000-02	FT Health Insurance	5,924.34	4,884.00	6,340.00
	FT Employee Paid Health (-)	-13,967.72	11,093.28	-15,145.00
39000-03	Payroll Taxes	6,500.00	4,507.34	6,385.00
39000-04	Payroll Service (ADP)	250.00	169.50	250.00
39000-05	Directors & Officer's Insurance	140.00	133.52	145.00
39000-06	Worker's Compensation	850.00	905.00	925.00
39000-07	Disability Insurance	500.00	274.34	400.00
BUILDING & MAINTENANCE				
39000-20	Gas & Electric	6,200.00	5,577.81	6,300.00
39000-21	Water & Sewer	550.00	488.93	550.00
39000-22	Telephone	1,000.00	1,157.59	1,500.00
39000-23	Building Maintenance & Repairs	5,000.00	11,757.38	5,000.00
39000-24	Custodial Supplies	300.00	252.97	300.00
39000-25	Commercial Insurance	4,200.00	4,074.78	4,400.00
39000-26	Reserve-Major Repairs	0.00		0.00
39000-27	Landscaping	0.00		0.00
39000-28	Maintenance Contracts	3,300.00	2,481.00	3,300.00
LIBRARY SERVICES				
39000-30	ebooks-MYLIBRARY2GO	555.00	554.85	594.00
39000-31	Books-purchasing & processing	9,100.00	7,450.63	9,000.00
39000-32	Magazines & Newspapers	1,300.00	1,193.54	1,400.00
39000-33	DVD's-purchasing & processing	1,800.00	1,685.85	1,700.00
39000-34	Audiobooks-purchasing & processing	0.00		0.00
39000-35	Musicnet	250.00	250.00	0.00
39000-36	Movie License	250.00	372.64	375.00
39000-37	Patron Services	150.00		150.00
39000-38	Fundraising Startup	200.00	164.28	200.00
ADMINISTRATIVE				
39000-40	Automation & Computers	5,000.00	3,767.13	4,500.00
39000-41	Office Supplies	1,200.00	1,098.60	1,200.00
39000-42	Contingency	6,321.98	1,145.14	4,000.00
39000-43	Shelving & Furniture	150.00		150.00
39000-44	Consultant Services (CPA)	4,120.00	2,370.00	2,600.00
39000-45	Travel & Continuing Ed.	50.00	405.00	300.00
39000-46	Postage	275.00	290.96	330.00
39000-47	Professional, Legal Fees	0.00		0.00
39000-48	Organizational Membership Dues	200.00	120.00	100.00
39000-49	Contracts-Specify	0.00		0.00

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39000-50	Circulation Fees	0.00		0.00
39000-51	Advertising	250.00	202.43	250.00
39000-52	Mileage Reimbursement	1,000.00	618.49	800.00
MISCELLANEOUS				
39000-60	Programming Supplies	3,000.00	2,818.83	3,000.00
39000-61	Performer/Presenter Contracts	1,800.00	1,641.00	1,800.00
39000-62	Miscellaneous	200.00		100.00
39000-63	Punch Cards	600.00	464.10	600.00
DEBT SERVICES				
39000-70	Capital Purchases	0.00		0.00
39000-71	Defined Projects	0.00		0.00
39000-72	USDA Loan	19,068.00	19,068.00	19,068.00
	TOTALS	151,575.00	151,136.03	150,271.00

Morrisville Public Library 2019

Salaries

Codes	Budget Lines	2018	2019
WAGES & BENEFITS			
39000-01	Employees	73,988.40	77,404.00
39000-02	FT Health Insurance	5,924.34	6,340.00
	FT Employee Paid Health (-)	-13,967.72	-15,145.00
39000-03	Payroll Taxes	6,500.00	6,385.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	140.00	145.00
39000-06	Worker's Compensation	850.00	925.00
39000-07	Disability Insurance	500.00	400.00
	TOTAL	74,185.02	76,704.00
	Library Manager	43,222.40	44,679.00
	Library Technician	11,211.00	11,856.00
	Library Aide 1	6,635.00	9,812.00
	Library Aide 2	0.00	5,772.00
	Library Page	7,000.00	0.00
	Cleaner	3,120.00	3,120.00
	Groundskeeper	2,300.00	1,665.00
	Treasurer	500.00	500.00
	TOTAL	73,988.40	77,404.00