

**MOFFAT LIBRARY OF WASHINGTONVILLE  
PROPOSED BUDGET FYE16**

	<b>Proposed 2015-16 Budget</b>
<b>INCOME</b>	
<b>WCSD Property Tax</b>	<b>\$ 1,146,388</b>
<b>Library Charges</b>	<b>15,000</b>
Copier	2,000
Fax Income	1,750
Fines	11,000
Notary Fees	250
<b>Interest</b>	<b>100</b>
<b>Donations</b>	<b>2,000</b>
<b>Government Grants</b>	<b>11,800</b>
Orange County	5,600
RCLS (LLSA)	6,200
 <b>TOTAL INCOME</b>	 <b><u>\$ 1,175,288</u></b>
 <b>EXPENSES</b>	
<b>Payroll</b>	<b>488,000</b>
<b>Benefits</b>	<b>\$ 157,988</b>
FICA-ER	\$ 30,504
Health Insurance	54,000
MEDICARE-ER	7,134
NYS Disability (ins)	1,300
NYS Retirement	61,250
NYS Workers Comp (ins)	3,800
<b>Library Materials &amp; Services</b>	<b>152,000</b>
ANSER Automation	40,000
Books,Mags,eBooks,AV,Databa	101,000
Programming	11,000
<b>Building-Rent,Maint,Util</b>	<b>151,800</b>
Custodial Svs & Supplies	25,000
Equip & Furn Exp	13,800
Insurance-Prop&Liability	30,000
Rent,Util, Maintenance	59,000
Other-Mtg Interest Exp	24,000
<b>Operating Expenses</b>	<b>39,500</b>
Dues	1,000
Insurance-Liability,D&O	300
Library Supplies	12,000
Postage	6,000
Publicity & Marketing	10,000
RCLS Fees	2,000
Staff Development & Travel	5,000
Telecom/Telephone/Fax	3,200
<b>Contract Services</b>	<b>61,000</b>
Accounting Fees	10,000
Professional Services	50,000
Misc Exp	1,000
<b>Capital Fund</b>	<b><u>125,000</u></b>
 <b>TOTAL EXPENSES</b>	 <b><u>\$ 1,175,288</u></b>