

Cranbury Public Library  
2013 Budget

Approved 1/10/13

	<b>2013 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
101 Township Appropriation	495,245.00
102 Fines / Fees	15,000.00
103 State Aid	1,707.00
104 Gifts / Grants	1,000.00
105 Gifts / Friends	5,000.00
106 Interest Income	250.00
107 Transfer from Surplus	0.00
109 Reimbursements	1,000.00
<b>Total Income</b>	<b>519,202.00</b>
<b>Expense</b>	<b>0.08273</b>
<b>200 Personnel</b>	
201 Salary & Wages	278,000.00
202 Social Security	23,000.00
203 Group Insurance	63,000.00
204 PERS	35,653.00
205 Payroll Services	3,000.00
206 AARP -Marion Greczyn	
<b>Total 200 Personnel</b>	<b>402,653.00</b>
<b>300 Board Expenses</b>	
301 Meetings/Prof Development	500.00
302 Membership Dues	300.00
303 Board Supplies	0.00
<b>Total 300 Board Expenses</b>	<b>800.00</b>
<b>400 Admin &amp; Executive</b>	
401 Professional Development	400.00
402 Seminars/ Conferences	0.00
403 Audit	4,500.00
404 Insurance - Bonding	350.00
406 Staff Training	200.00
407 Travel Exp - Food & Lodg	
408 Travel Exp - Mileage	0.00
409 Travel Exp - Air & Train	0.00
410 Dues - Professionals	
412 Dues - Library LMX	400.00
415 Professional/Legal	800.00
417 Publicity/Marketing	700.00
<b>Total 400 Admin &amp; Executive</b>	<b>7,350.00</b>
<b>500 Office Supplies &amp; Equipment</b>	
501 Supplies/Equipment	2,200.00
502 Printing	2,300.00
503 Postage	150.00
504 Telephone	1,800.00
505 Equipment Leasing-Copier	2,200.00
506 Service Contract - Copier	500.00
508 Building Operations	600.00
509 Miscellaneous	500.00
510 Rent	55,000.00
<b>Total 500 Office Supplies &amp; Equipment</b>	<b>65,250.00</b>

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<b>600 Technology</b>	
601 LMxAC eLibrary	2,000.00
602 Electronic Databases	500.00
604 Computer Software	400.00
605 Internet Services	3,000.00
606 Digitization/Preservation	0.00
607 Computer Repair	500.00
608 Service Contract-Auto Sys	1,000.00
609 Web Site Host	150.00
<b>Total 600 Technology</b>	<u>7,550.00</u>
<b>700 Books &amp; Periodicals</b>	
701 Adult Books	20,000.00
702 Youth Books	15,000.00
703 Periodicals	3,000.00
704 Periodicals from State Aid	1,707.00
705 eBooks	300.00
<b>Total 700 Books &amp; Periodicals</b>	<u>40,007.00</u>
<b>800 Audio-Visual</b>	
811 Audios	4,000.00
813 Videos	2,000.00
814 Electronic Games	500.00
815 Music CDs	0.00
<b>Total 800 Audio-Visual</b>	<u>6,500.00</u>
<b>900 Library Programs</b>	
901 Programs - Children's	1,000.00
902 Programs - Teens	300.00
903 Programs - Adult's	200.00
904 Programs - Special	500.00
<b>Total 900 Library Programs</b>	<u>2,000.00</u>
<b>Total Expense</b>	<u>532,110.00</u>
<b>Net Ordinary Income</b>	<u>(12,908.00)</u>
<b>Other Income/Expense</b>	
Other Income	
Reserve Funds Interest	1,800.00
<b>Total Other Income</b>	<u>1,800.00</u>
<b>Excess Revenue Over Expenses</b>	<u>(11,108.00)</u>
<b>Capital Expense Budget</b>	
Capital Expenses	
Administrative	40,000.00
AV and other Equipment	5,000.00
Computer Equipment	29,000.00
Furniture & Fixtures	5,500.00
<b>Total Capital Expenses</b>	<u>79,500.00</u>