

<b>INCOME</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
Niagara County	\$66,056	\$66,056	\$71,876	\$71,876	\$71,876
Local Property Taxes	\$1,372,896	\$1,396,206	\$1,410,168	\$1,412,326	\$1,439,919
Other Towns	\$144,000	\$165,000	\$190,000	\$160,000	\$145,000
Interest Income	\$2,000	\$1,500	\$1,000	\$1,000	\$900
Library Charges	\$50,000	\$40,000	\$40,000	\$40,000	\$36,000
Commissions	\$8,000	\$8,000	\$8,500	\$9,000	\$9,000
Construction Grant					\$12,372
SAM Grant					\$140,000
Fund Balance to Budget	\$75,000	\$75,000	\$28,145	\$92,200	\$62,000
Reserve to Budget				\$11,975	
Local Library Aid	\$8,709	\$8,709	\$9,892	\$9,892	\$9,892
<b>Total Income</b>	<b>\$1,726,661</b>	<b>\$1,760,471</b>	<b>\$1,759,581</b>	<b>\$1,808,269</b>	<b>\$1,926,959</b>
<b>DISBURSEMENTS</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
Certified Librarians	\$361,505	\$407,794	\$416,226	\$426,632	\$428,359
Other Staff	\$472,705	\$472,002	\$477,051	\$488,977	\$484,159
<b>Salaries Total</b>	<b>\$834,210</b>	<b>\$879,796</b>	<b>\$893,277</b>	<b>\$915,609</b>	<b>\$912,518</b>
<b>EMPLOYEE BENEFITS</b>					
NYS Retirement	\$145,000	\$130,000	\$119,000	\$119,000	\$111,000
FICA/Medicare	\$64,651	\$68,184	\$69,229	\$70,960	\$70,720
Workers' Comp.	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000
Other Benefits	\$500	\$500	\$500	\$1,500	\$1,500
Medical Insurance	\$181,500	\$185,000	\$190,500	\$190,500	\$174,741
Life insurance	\$2,400	\$2,400	\$3,000	\$2,500	\$2,500
<b>Benefits Totals</b>	<b>\$402,051</b>	<b>\$394,084</b>	<b>\$390,229</b>	<b>\$392,460</b>	<b>\$369,461</b>
<b>LIBRARY MATERIALS</b>					
Print	\$139,192	\$136,880	\$130,500	\$127,000	\$127,000
Electronic/Downloadable	\$41,700	\$42,800	\$39,500	\$41,000	\$41,000
Audio Visual Materials	\$96,800	\$93,000	\$83,000	\$83,000	\$83,000
Material for Print Handicapped	\$5,500	\$5,750	\$6,500	\$7,000	\$7,000
<b>Total Library Materials</b>	<b>\$283,192</b>	<b>\$278,430</b>	<b>\$259,500</b>	<b>\$258,000</b>	<b>\$258,000</b>
<b>CAPITAL EXPENSES</b>					
Equipment	\$8,000	\$12,000	\$12,000	\$30,000	\$20,000
Tech Cabinet					\$20,000
Bathroom Reno					\$140,000
Building / Grounds Renovations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total Capital Expenses</b>	<b>\$11,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$33,000</b>	<b>\$183,000</b>
<b>OPERATION AND MAINTENANCE</b>					
Building Maintenance	\$7,500	\$7,500	\$7,500	\$5,000	
Utilities-Gas	\$10,000	\$7,500	\$7,500	\$6,500	\$5,000
Utilities-Electric	\$25,000	\$20,000	\$18,000	\$18,000	\$16,000
Maintenance Supplies	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Building Repairs/Contracts	\$7,000	\$10,000	\$10,000	\$16,000	\$15,000
Insurance	\$18,025	\$19,300	\$19,273	\$19,000	\$19,000
Office and Processing Supplies	\$29,400	\$29,500	\$29,500	\$29,500	\$29,000
Telephone/Data Communications	\$11,000	\$7,000	\$10,750	\$10,750	\$9,000
Postage/Freight	\$4,500	\$4,200	\$4,200	\$3,750	\$3,700
Operations	\$30,000	\$30,000	\$30,000	\$30,000	\$33,000
Computer Services/Licenses			\$20,000	\$20,000	\$23,760
Professional Services	\$18,000	\$23,000	\$10,000	\$15,200	\$15,000
Other	\$1,000	\$1,000	\$250	\$1,000	\$1,000
<b>Total Operation and Maintenance</b>	<b>\$169,925</b>	<b>\$167,500</b>	<b>\$175,473</b>	<b>\$183,200</b>	<b>\$177,960</b>
Contracts with Lib. Sys.	\$25,801	\$25,661	\$26,102	\$26,000	\$26,020
<b>TOTAL BUDGET</b>	<b>\$1,726,179</b>	<b>\$1,760,471</b>	<b>\$1,759,581</b>	<b>\$1,808,269</b>	<b>\$1,926,959</b>
Fiscal Years	2014-2015	2015-2016	2016-2017	2017-2018	2018-19

Your Library has applied for two grants - one to update our technology wiring and another to update our existing public restrooms

Pending Construction Projects