

| INCOME | 2017-2018 | 2018-2019 | 2019-2020 |
|--|--------------------|--------------------|--------------------|
| Niagara County | \$71,876 | \$71,876 | \$71,876 |
| Local Property Taxes | \$1,412,326 | \$1,439,919 | \$1,439,919 |
| Other Towns | \$160,000 | \$145,000 | \$130,000 |
| Interest Income | \$1,000 | \$900 | \$1,000 |
| Library Charges | \$40,000 | \$36,000 | \$28,000 |
| Commissions | \$9,000 | \$9,000 | \$9,000 |
| Construction Grant | | \$12,372 | \$0 |
| SAM Grant | | \$140,000 | \$140,000 |
| Fund Balance to Budget | \$92,200 | \$62,000 | \$89,493 |
| Reserve to Budget | \$11,975 | | |
| Local Library Aid | \$9,892 | \$9,892 | \$9,892 |
| Total Income | \$1,808,269 | \$1,926,959 | \$1,919,180 |
| DISBURSEMENTS | 2017-2018 | 2018-2019 | |
| Certified Librarians | \$426,632 | \$428,359 | \$386,926 |
| Other Staff | \$488,977 | \$484,159 | \$496,842 |
| Salaries Total | \$915,609 | \$912,518 | \$883,768 |
| EMPLOYEE BENEFITS | | | |
| NYS Retirement | \$119,000 | \$111,000 | \$120,000 |
| FICA/Medicare | \$70,960 | \$70,720 | \$68,492 |
| Workers' Comp. | \$8,000 | \$9,000 | \$9,200 |
| Other Benefits | \$1,500 | \$1,500 | \$1,500 |
| Medical Insurance | \$190,500 | \$174,741 | \$205,000 |
| Life insurance | \$2,500 | \$2,500 | \$2,500 |
| Benefits Totals | \$392,460 | \$369,461 | \$406,692 |
| LIBRARY MATERIALS | | | |
| Print | \$127,000 | \$127,000 | \$131,000 |
| Electronic/Downloadable | \$41,000 | \$41,000 | \$43,000 |
| Audio Visual Materials | \$83,000 | \$83,000 | \$86,500 |
| Material for Print Handicapped | \$7,000 | \$7,000 | \$8,000 |
| Total Library Materials | \$258,000 | \$258,000 | \$268,500 |
| CAPITAL EXPENSES | | | |
| Equipment | \$30,000 | \$20,000 | \$12,000 |
| Tech Cabinet | | \$20,000 | \$0 |
| Bathroom Reno | | \$140,000 | \$140,000 |
| Building / Grounds Renovations | \$3,000 | \$3,000 | \$1,250 |
| Total Capital Expenses | \$33,000 | \$183,000 | \$153,250 |
| OPERATION AND MAINTENANCE | | | |
| Building Maintenance | \$5,000 | | \$0 |
| Utilities-Gas | \$6,500 | \$5,000 | \$5,000 |
| Utilities-Electric | \$18,000 | \$16,000 | \$16,000 |
| Maintenance Supplies | \$8,500 | \$8,500 | \$8,500 |
| Building Repairs/Contracts | \$16,000 | \$15,000 | \$15,000 |
| Insurance | \$19,000 | \$19,000 | \$19,000 |
| Office and Processing Supplies | \$29,500 | \$29,000 | \$29,000 |
| Telephone/Data Communications | \$10,750 | \$9,000 | \$9,000 |
| Postage/Freight | \$3,750 | \$3,700 | \$3,700 |
| Operations | \$30,000 | \$33,000 | \$30,000 |
| Computer Services/Licenses | \$20,000 | \$23,760 | \$29,500 |
| Professional Services | \$15,200 | \$15,000 | \$16,000 |
| Other | \$1,000 | \$1,000 | \$250 |
| Total Operation and Maintenance | \$183,200 | \$177,960 | \$180,950 |
| Contracts with Lib. Sys. | \$26,000 | \$26,020 | \$26,020 |
| TOTAL BUDGET | \$1,808,269 | \$1,926,959 | \$1,919,180 |
| Fiscal Years | 2017-2018 | 2018-19 | 2019-20 |