

INCOME	2018-2019	2019-2020	2020-2021
Niagara County	\$71,876	\$71,876	\$74,212
Local Property Taxes	\$1,439,919	\$1,439,919	\$1,439,919
Other Towns	\$145,000	\$130,000	\$105,000
Interest Income	\$900	\$1,000	\$1,000
Library Charges	\$36,000	\$28,000	\$23,000
Commissions	\$9,000	\$9,000	\$9,000
Construction Grant	\$12,372	\$0	\$56,700
SAM Grant	\$140,000	\$140,000	\$130,644
Fund Balance to Budget	\$62,000	\$89,493	\$160,407
Reserve to Budget			
Local Library Aid	\$9,892	\$9,892	\$9,892
Total Income	\$1,926,959	\$1,919,180	\$2,009,774
DISBURSEMENTS	2018-2019	2019-2020	2020-2021
Certified Librarians	\$428,359	\$386,926	\$392,730
Other Staff	\$484,159	\$496,842	\$547,838
Salaries Total	\$912,518	\$883,768	\$940,568
EMPLOYEE BENEFITS			
NYS Retirement	\$111,000	\$120,000	\$120,000
FICA/Medicare	\$70,720	\$68,492	\$74,792
Workers' Comp.	\$9,000	\$9,200	\$14,000
Other Benefits	\$1,500	\$1,500	\$1,500
Medical Insurance	\$174,741	\$205,000	\$205,000
Life insurance	\$2,500	\$2,500	\$2,500
Benefits Totals	\$369,461	\$406,692	\$417,792
LIBRARY MATERIALS			
Print	\$127,000	\$131,000	\$131,000
Electronic/Downloadable	\$41,000	\$43,000	\$55,000
Audio Visual Materials	\$83,000	\$86,500	\$86,500
Material for Print Handicapped	\$7,000	\$8,000	\$8,000
Total Library Materials	\$258,000	\$268,500	\$280,500
CAPITAL EXPENSES			
Equipment	\$20,000	\$12,000	\$15,000
Tech Cabinet	\$20,000	\$0	\$0
Bathroom Reno	\$140,000	\$140,000	\$130,644
Building / Grounds Renovations	\$3,000	\$1,250	\$1,250
Total Capital Expenses	\$183,000	\$153,250	\$146,894
OPERATION AND MAINTENANCE			
Building Maintenance		\$0	
Utilities-Gas	\$5,000	\$5,000	\$5,000
Utilities-Electric	\$16,000	\$16,000	\$16,000
Maintenance Supplies	\$8,500	\$8,500	\$8,500
Building Repairs/Contracts	\$15,000	\$15,000	\$15,000
Insurance	\$19,000	\$19,000	\$20,000
Office and Processing Supplies	\$29,000	\$29,000	\$29,000
Telephone/Data Communications	\$9,000	\$9,000	\$9,000
Postage/Freight	\$3,700	\$3,700	\$3,750
Operations	\$33,000	\$30,000	\$30,000
Computer Services/Licenses	\$23,760	\$29,500	\$29,500
Professional Services	\$15,000	\$16,000	\$32,000
Other	\$1,000	\$250	\$250
Total Operation and Maintenance	\$177,960	\$180,950	\$198,000
Contracts with Lib. Sys.	\$26,020	\$26,020	\$26,020
TOTAL BUDGET	\$1,926,959	\$1,919,180	\$2,009,774
Fiscal Years	2018-19	2019-20	2020-21
<p>North Tonawanda Public Library 505 Meadow Drive North Tonawanda, NY 14120 BUDGET VOTE : Wednesday, April 8, 2020 9:30am-9pm</p>			