

INCOME	2020-2021	2021-2022	2022-2023
Niagara County	\$74,212	\$51,950	\$72,000
Local Property Taxes	\$1,439,919	\$1,439,919	\$1,439,919
Other Towns	\$105,000	\$110,000	\$110,000
Interest Income	\$1,000	\$1,000	\$1,000
Library Charges	\$23,000	\$11,000	\$9,000
Commissions	\$9,000	\$9,000	\$9,000
Construction Grant	\$56,700	\$72,288	\$35,000
SAM Grant	\$130,644		
Appropriated Fund Balance	\$160,407		\$75,000
Reserve to Budget			
Local Library Aid	\$9,892	\$7,245	\$7,581
Total Income	\$2,009,774	\$1,702,402	\$1,758,500
DISBURSEMENTS	2020-2021	2021-2022	2022-2023
Certified Librarians	\$392,730	\$259,402	\$267,000
Other Staff	\$547,838	\$369,162	\$427,000
Salaries Total	\$940,568	\$628,564	\$694,000
EMPLOYEE BENEFITS			
NYS Retirement	\$120,000	\$99,000	\$99,000
FICA/Medicare	\$74,792	\$48,085	\$54,000
Workers' Comp.	\$14,000	\$12,000	\$10,000
Other Benefits	\$1,500	\$1,500	\$1,500
Medical Insurance	\$205,000	\$215,000	\$205,000
Life insurance	\$2,500	\$2,500	\$2,500
Benefits Totals	\$417,792	\$378,085	\$372,000
LIBRARY MATERIALS			
Print	\$131,000	\$131,000	\$126,000
Electronic/Downloadable	\$55,000	\$80,000	\$86,500
Audio Visual Materials	\$86,500	\$86,500	\$81,000
Material for Print Handicapped	\$8,000	\$8,000	\$10,000
Total Library Materials	\$280,500	\$305,500	\$303,500
CAPITAL EXPENSES			
Equipment	\$15,000	\$15,000	\$18,000
Tech Cabinet	\$0		\$0
Grant Projects	\$130,644	\$72,593	\$35,000
Building / Grounds Renovations	\$1,250	\$5,000	\$8,000
Total Capital Expenses	\$146,894	\$92,593	\$61,000
OPERATION AND MAINTENANCE			
Building Maintenance			
Utilities-Gas	\$5,000	\$5,000	\$7,000
Utilities-Electric	\$16,000	\$16,000	\$18,000
Maintenance Supplies	\$8,500	\$8,500	\$7,000
Building Repairs/Contracts	\$15,000	\$77,140	\$90,000
Insurance	\$20,000	\$22,000	\$24,000
Office and Processing Supplies	\$29,000	\$29,000	\$29,000
Telephone/Data Communications	\$9,000	\$11,000	\$11,000
Operations	\$30,000	\$30,000	\$30,000
Postage/Freight	\$3,750	\$3,750	\$3,750
Computer Services/Licenses	\$29,500	\$32,000	\$35,000
Professional Services	\$32,000	\$37,000	\$45,000
Other	\$250	\$250	\$250
Total Operation and Maintenance	\$198,000	\$271,640	\$300,000
Contracts with Lib. Sys.	\$26,020	\$26,020	\$28,000
TOTAL BUDGET	\$2,009,774	\$1,702,402	\$1,758,500
Fiscal Years	2020-21	2021-22	2022-2023
North Tonawanda Public Library 505 Meadow Drive North Tonawanda, NY 14120 BUDGET			