

<b>INCOME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
Niagara County	\$51,950	\$72,000	\$72,000
Local Property Taxes	\$1,439,919	\$1,439,919	\$1,439,919
Other Towns	\$110,000	\$110,000	\$115,000
Interest Income	\$1,000	\$1,000	\$1,000
Library Charges	\$11,000	\$9,000	\$8,000
Commissions	\$9,000	\$9,000	\$9,000
Construction Grant	\$72,288	\$35,000	\$26,000
Appropriated Fund Balance		\$75,000	\$130,000
Reserve to Budget			
Local Library Aid	\$7,245	\$7,581	\$9,456
<b>Total Income</b>	<b>\$1,702,402</b>	<b>\$1,758,500</b>	<b>\$1,810,375</b>
<b>DISBURSEMENTS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>SALARIES</b>			
Full Time Staff	\$259,402	\$267,000	\$475,000
Part Time Staff	\$369,162	\$427,000	\$258,000
<b>Salaries Total</b>	<b>\$628,564</b>	<b>\$694,000</b>	<b>\$733,000</b>
<b>EMPLOYEE BENEFITS</b>			
NYS Retirement	\$99,000	\$99,000	\$68,000
FICA/Medicare	\$48,085	\$54,000	\$56,075
Workers' Comp.	\$12,000	\$10,000	\$10,000
Other Benefits	\$1,500	\$1,500	\$2,000
Medical Insurance	\$215,000	\$205,000	\$217,300
Life insurance	\$2,500	\$2,500	\$2,500
<b>Benefits Totals</b>	<b>\$378,085</b>	<b>\$372,000</b>	<b>\$355,875</b>
<b>LIBRARY MATERIALS</b>			
Print / Handicap Material	\$139,000	\$136,000	\$148,000
Electronic/Downloadable	\$80,000	\$86,500	\$96,500
Audio Visual Materials	\$86,500	\$81,000	\$89,000
<b>Total Library Materials</b>	<b>\$305,500</b>	<b>\$303,500</b>	<b>\$333,500</b>
<b>CAPITAL EXPENSES</b>			
Equipment	\$15,000	\$18,000	\$20,000
Grant Projects	\$72,593	\$35,000	\$26,000
<b>Total Capital Expenses</b>	<b>\$87,593</b>	<b>\$53,000</b>	<b>\$46,000</b>
<b>UTILITIES EXPENSES</b>			
Utilities-Gas	\$5,000	\$7,000	\$7,000
Utilities-Electric	\$16,000	\$18,000	\$18,000
<b>Total Utilities Expenses</b>	<b>\$21,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>BUILDING MAINTENANCE</b>			
Building / Grounds Renovations	\$5,000	\$8,000	\$12,000
Maintenance Supplies	\$8,500	\$7,000	\$9,000
Building Repairs	\$77,140	\$90,000	\$44,000
Service Contracts			\$46,000
Insurance	\$22,000	\$24,000	\$26,000
<b>Total Building Maintenance</b>	<b>\$112,640</b>	<b>\$129,000</b>	<b>\$137,000</b>
<b>LIBRARY OPERATIONS</b>			
Office and Processing Supplies	\$29,000	\$29,000	\$22,000
Telephone/Data Communications	\$11,000	\$11,000	\$11,000
<b>Total Library Operations</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$33,000</b>
<b>OPERATIONS</b>			
<b>Total Operations</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>OTHER EXPENSES</b>			
Postage/Freight	\$3,750	\$3,750	\$3,750
Computer Services/Licenses	\$32,000	\$35,000	\$38,000
Professional Services	\$37,000	\$45,000	\$45,000
Other	\$250	\$250	\$250
Contracts with Lib. Sys.	\$26,020	\$28,000	\$30,000
<b>Total Other Expense</b>	<b>\$99,020</b>	<b>\$112,000</b>	<b>\$117,000</b>
<b>TOTAL EXPENSES</b>	<b>\$1,702,402</b>	<b>\$1,758,500</b>	<b>\$1,810,375</b>
<b>Fiscal Years</b>	<b>2021-22</b>	<b>2022-2023</b>	<b>2023-2024</b>
North Tonawanda Public Library 505 Meadow Drive North Tonawanda, NY 14120 BUDGET VOTE : Wednesday, April 19, 2023 9:00am-7:00pm			

\* Changes in format reflect more closely matching budget lines to Profit & Loss Statement