

INCOME	2022-2023	2023-2024	2024-2025
Niagara County	\$72,000	\$72,000	\$72,000
Local Property Taxes	\$1,439,919	\$1,439,919	\$1,439,919
Other Towns	\$110,000	\$115,000	\$130,000
Interest Income	\$1,000	\$1,000	\$1,000
Library Charges	\$9,000	\$8,000	\$10,000
Commissions	\$9,000	\$9,000	\$4,000
Construction Grant	\$35,000	\$26,000	\$0
Appropriated Fund Balance	\$75,000	\$130,000	\$183,000
Reserve to Budget			
Local Library Aid	\$7,581	\$9,456	\$9,882
Total Income	\$1,758,500	\$1,810,375	\$1,849,801
DISBURSEMENTS	2022-2023	2023-2024	2024-2025
SALARIES			
Full Time Staff	\$267,000	\$475,000	\$484,500
Part Time Staff	\$427,000	\$258,000	\$258,000
Salaries Total	\$694,000	\$733,000	\$742,500
EMPLOYEE BENEFITS			
NYS Retirement	\$99,000	\$68,000	\$72,000
FICA/Medicare	\$54,000	\$56,075	\$56,801
Workers' Comp.	\$10,000	\$10,000	\$12,000
Other Benefits	\$1,500	\$2,000	\$2,000
Medical Insurance	\$205,000	\$217,300	\$225,000
Life insurance	\$2,500	\$2,500	\$2,500
Benefits Totals	\$372,000	\$355,875	\$370,301
LIBRARY MATERIALS			
Print / Handicap Material	\$136,000	\$148,000	\$153,000
Electronic/Downloadable	\$86,500	\$96,500	\$100,000
Audio Visual Materials	\$81,000	\$89,000	\$93,000
Total Library Materials	\$303,500	\$333,500	\$346,000
CAPITAL EXPENSES			
Equipment	\$18,000	\$20,000	\$30,000
Grant Projects	\$35,000	\$26,000	\$0
Total Capital Expenses	\$53,000	\$46,000	\$30,000
UTILITIES EXPENSES			
Utilities-Gas	\$7,000	\$7,000	\$7,000
Utilities-Electric	\$18,000	\$18,000	\$18,000
Total Utilities Expenses	\$25,000	\$25,000	\$25,000
BUILDING MAINTENANCE			
Building / Grounds Renovations	\$8,000	\$12,000	\$15,000
Maintenance Supplies	\$7,000	\$9,000	\$12,000
Building Repairs	\$90,000	\$44,000	\$45,000
Service Contracts		\$46,000	\$49,000
Insurance	\$24,000	\$26,000	\$28,000
Total Building Maintenance	\$129,000	\$137,000	\$149,000
LIBRARY OPERATIONS			
Office and Processing Supplies	\$29,000	\$22,000	\$24,000
Telephone/Data Communications	\$11,000	\$11,000	\$11,000
Total Library Operations	\$40,000	\$33,000	\$35,000
OPERATIONS			
Total Operations	\$30,000	\$30,000	\$30,000
OTHER EXPENSES			
Postage/Freight	\$3,750	\$3,750	\$3,750
Computer Services/Licenses	\$35,000	\$38,000	\$41,000
Professional Services	\$45,000	\$45,000	\$45,000
Other	\$250	\$250	\$250
Contracts with Lib. Sys.	\$28,000	\$30,000	\$32,000
Total Other Expense	\$112,000	\$117,000	\$122,000
TOTAL EXPENSES	2022-2023	2023-2024	2024-2025
Fiscal Years			
<p>North Tonawanda Public Library 505 Meadow Drive North Tonawanda, NY 14120 BUDGET VOTE : Wednesday, April 17, 2024 9:00am-7:00pm</p>			