

	2016 <u>Approved</u>	2017 <u>Approved</u>
<b>SUPPORT AND REVENUE</b>		
Tax Levy - Library Operations	6,567,373	6,652,455
Tax Levy - Branch Improvement Plan	1,853,313	1,852,438
<u>TOTAL TAX LEVY</u>	<u>8,420,686</u>	<u>8,504,893</u>
<b>OTHER REVENUE</b>		
NYS Grants	187,150	187,150
Federal Grants	38,000	38,000
Other Grants /Construction Grant	25,000	25,000
Fines and Fees	126,000	130,213
Interest Income	10,000	10,000
Foundation Contribution	20,000	20,000
Book Sales	5,000	5,000
Unclassified		10,000
DASNY Reimbursement	0	0
Copier and Printers Fees	15,000	1,500
Subtotal Other Revenue	426,150	426,863
Total Fund Balance Used	401,467	382,849
TOTAL Other Revenue	827,617	809,711
<u>TOTAL SUPPORT AND REVENUE</u>	<u>9,248,303</u>	<u>9,314,605</u>
<b>EXPENDITURES</b>		
<b>PAYROLL AND RELATED COSTS</b>		
Salaries	3,440,678	3,630,971
NYS Retirement System	529,714	496,709
Payroll Processing & Unemployment Insurance	283,466	299,054
Health Insurance	898,799	867,433
<u>TOTAL</u>	<u>5,152,657</u>	<u>5,294,167</u>
<b>OCCUPANCY COSTS</b>		
Rent	20,000	20,000
Utilities & Telephone	258,000	215,000
Maintenance/repairs/supplies	375,000	350,000
Security	0	5,000
Miscellaneous/ Grant Expense (Construction)	33,333	35,000
Furniture/Building Improvements.	75,000	50,000
<u>TOTAL</u>	<u>761,333</u>	<u>675,000</u>
<b>MATERIALS and SERVICES</b>		
Books, Periodicals, Magazines	610,000	610,000
On-line Services	45,000	45,000
<u>TOTAL</u>	<u>655,000</u>	<u>655,000</u>
<b>ADMINISTRATIVE and MISC.</b>		
Office & Library Supplies	50,000	60,000
Postage	6,000	8,000
Publicity, Printing	50,000	45,000
Training and Travel & Community Activities	30,000	25,000
Professional Services	175,000	185,000
Programming Activities	60,000	60,000
Insurance	70,000	70,000
<u>TOTAL</u>	<u>441,000</u>	<u>453,000</u>
<b>AUTOMATION</b>		
Automation Services	240,000	240,000
Automation Software	15,000	15,000
Automation Hardware	130,000	130,000
<u>TOTAL</u>	<u>385,000</u>	<u>385,000</u>
<u>TOTAL EXPENDITURES - LIBRARY OPERATIONS</u>	<u>7,394,990</u>	<u>7,462,167</u>
<b>DEBT SERVICE</b>		
Total Debt Service Payment on Branch Improvement Plan	1,853,313	1,852,438
<u>TOTAL EXPENDITURES</u>	<u>9,248,303</u>	<u>9,314,605</u>