

**Vote on 2018 tax levy for library operations is
Tuesday, May 16, 2017.**

	2017 Budget <u>Approved</u>	2018 Budget <u>Proposed</u>
SUPPORT AND REVENUE		
Tax Levy - Library Operations	6,652,455	6,981,873
Tax Levy - Branch Improvement Plan	1,852,438	1,650,594
<u>TOTAL TAX LEVY</u>	<u>8,504,893</u>	<u>8,632,466</u>
OTHER REVENUE		
NYS Grants	187,150	214,000
Federal Grants	38,000	38,000
Other Grants /Construction Grant	25,000	0
Fines and Fees	130,213	140,000
Interest Income	10,000	20,000
Foundation Contribution	20,000	25,000
Miscellaneous	16,500	5,000
Subtotal Other Revenue	426,863	442,000
Total Fund Balance Used	382,849	288,990
<u>TOTAL Other Revenue</u>	<u>809,711</u>	<u>730,990</u>
<u>TOTAL SUPPORT AND REVENUE</u>	<u>9,314,605</u>	<u>9,363,456</u>
EXPENDITURES		
PAYROLL AND RELATED COSTS		
Salaries	3,630,971	3,945,995
NYS Retirement System	496,709	486,067
Payroll Processing & Unemployment Insurance	299,054	318,494
Health Insurance	867,433	956,306
<u>TOTAL</u>	<u>5,294,167</u>	<u>5,706,862</u>
OCCUPANCY COSTS		
Rent	20,000	20,000
Utilities & Telephone	215,000	180,000
Maintenance/Repairs/Supplies	350,000	310,000
Security	5,000	20,000
Miscellaneous/ Grant Expense (Construction)	35,000	17,500
Furniture/Building Improvements.	50,000	50,000
<u>TOTAL</u>	<u>675,000</u>	<u>597,500</u>
MATERIALS and SERVICES		
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>
ADMINISTRATIVE and MISC.		
Office & Library Supplies	60,000	60,000
Postage	8,000	5,000
Publicity, Printing	45,000	35,000
Training/Travel/Community Activities	25,000	25,500
Professional Services	185,000	185,000
Programming Activities	60,000	68,000
Insurance	70,000	65,000
<u>TOTAL</u>	<u>453,000</u>	<u>443,500</u>
AUTOMATION		
Automation Services	240,000	195,000
Automation Software	15,000	15,000
Automation Hardware	130,000	100,000
<u>TOTAL</u>	<u>385,000</u>	<u>310,000</u>
<u>TOTAL EXPENDITURES - LIBRARY OPERATIONS</u>	<u>7,462,167</u>	<u>7,712,862</u>
DEBT SERVICE		
Total Debt Service Payment on Branch Improvement Plan	1,852,438	1,650,594
<u>TOTAL EXPENDITURES</u>	<u>9,314,605</u>	<u>9,363,456</u>