

APPROVED BUDGET 2016-2017

APPROPRIATIONS	<u>2015-2016 Approved</u>	<u>2016-2017 Approved</u>	
Library Collection			
Books	155,930	159,100	
Films & Film Licensing	42,557	44,250	
CDs - Music & Audio Books	35,000	29,000	
Magazines, Newspapers, & Online	64,950	65,000	
Databases			
	<i>Sub-total</i>	<i>298,437</i>	<i>297,350</i>
Library Programs			
Programs	112,100	123,000	
Museum Passes	5,450	6,500	
	<i>Sub-total</i>	<i>117,550</i>	<i>129,500</i>
Equipment	10,590	15,000	
Library Operational Expenses			
Library Supplies	14,029	14,800	
Postage	5,682	5,700	
Public Relations & Printing	10,327	10,500	
Maintenance of Office Equipment	9,823	10,000	
Branch Rentals	61,683	64,000	
Insurance - Building	45,296	46,700	
	<i>Sub-total</i>	<i>146,840</i>	<i>151,700</i>
Other Operational Expenses	85,341	86,080	
Building Maintenance			
Utilities	61,203	62,000	
Telephone	20,340	21,000	
Cleaning & Maintenance Supplies	7,455	7,500	
Repairs to Building & Equipment	25,125	25,000	
Miscellaneous Maintenance Expenses	33,251	34,100	
	<i>Sub-total</i>	<i>147,374</i>	<i>149,600</i>
Municipal Services	57,210	57,000	
Professional Fees			
Professional Services	36,308	38,550	
Travel & Training	4,134	6,500	
Dues & Memberships	1,080	1,200	
	<i>Sub-total</i>	<i>41,522</i>	<i>46,250</i>
Personnel	1,756,729	1,754,501	
Benefits			
NYS Retirement	313,831	292,000	
Social Security / Medicare	138,259	136,000	
Hospital & Medical Insurance	255,338	259,000	
Unemployment	10,530	2,500	
Miscellaneous Expenses	23,280	26,350	
	<i>Sub-total</i>	<i>741,238</i>	<i>715,850</i>
TOTAL EXPENDITURES	3,402,831	3,402,831	-
ESTIMATED REVENUES	<u>2015-2016 Approved</u>	<u>2016-2017 Proposed</u>	
Real Property Taxes	3,220,637	3,238,815	
Payment in Lieu of Taxes	0	5,316	
Fines & Rentals	31,294	30,000	
Interest and Earnings	432	1,000	
Miscellaneous Revenues	17,087	18,000	
Copier Commissions	635	600	
LLSA and Library System Grants	10,286	10,000	
Transfer from Surplus	122,460	99,100	
TOTAL REVENUES	3,402,831	3,402,831	