

2018 Preliminary Budget

<i>Operating</i>		<i>Programming</i>		<i>Capital</i>		
		INCOME				
New York State	\$ 1,300	Delavan Grant	\$ 4,600	Bullet Aid	\$ 10,000	
Seneca County	\$ 11,000	STEPS Grant	\$ -	Elliott Memorial	\$ -	
Town of Covert	\$ 1,400	Friends of TCPL Grant	\$ 800	T. Elliott Memorial	\$ -	
Village of Interlaken	\$ 2,000	Fingerlakes Mini Grant	\$ 1,500	Seneca Meadows	\$ -	
School Tax Levy	\$ 40,000	Seneca Meadows Grant	\$ -			
Fundraising	\$ -	Rosen Storytime Grant	\$ 4,350			
Business Contributions	\$ 1,200	Rosen Summer Rdng Grant	\$ 1,800			
Individual Donations	\$ 250	Directed Donation	\$ -			
Magazine Sponsors	\$ 20					
Book Sales	\$ 300					
Copies	\$ 150					
Fines	\$ 175					
Fax, Misc	\$ 10					
Investment Dividends	\$ 4,000					TOTAL
Interest	\$ 30					2018
<i>TOTAL</i>	<u>\$ 61,835</u>		<u>\$ 13,050</u>		<u>\$ 10,000</u>	<i>INCOME</i>
						\$ 84,885
		EXPENSES				TOTAL
Salaries	\$ 26,624	Advertising	\$ 900	Sign	\$ -	
FICA	\$ 2,036	Performers	\$ 1,600	Porch	\$ -	
Medicare	\$ 386	Program Supplies	\$ 2,725	Door Locks	\$ -	
Payroll Processing	\$ -	Summer Reading	\$ 1,800	Furniture	\$ -	
Disability	\$ -	Storytime	\$ 6,025	Desk	\$ -	
Workers Comp	\$ -			Plaque	\$ -	
Collection Development	\$ 8,000			Computers	\$ 2,000	
Polaris	\$ 6,300			Electrical	\$ -	
Insurance	\$ 2,200			Microfiche	\$ -	
Software / Website	\$ 750			Landscaping	\$ -	
Utility - Electric	\$ 1,700			Outdoor Furniture	\$ -	
Utility - Propane	\$ 2,200			Carpet	\$ 5,150.00	
Utility - Telephone	\$ 800			Insulation	\$ 2,000.00	
Computer Equipment	\$ 550			Lighting	\$ -	
Library Equipment	\$ 500			New Propane Tank	\$ 850.00	
Building Maintenance	\$ 1,500					
Janitorial	\$ 500					
Office Supplies	\$ 1,500					
Postage	\$ 150					
Bank Fees	\$ 100					
Licenses	\$ 300					
Safety Deposit Box	\$ 50					
Advertising	\$ 529					TOTAL
Miscellaneous	\$ 1,000					2018
Accounting Services	\$ 3,500					EXPENSES
Security Services	\$ 660					
<i>TOTAL</i>	<u>\$ 61,835</u>		<u>\$ 13,050</u>		<u>\$ 10,000</u>	<u>\$ 84,885</u>