

2018 Budget

| <i>Operating</i> | | <i>Capital</i> | | |
|------------------------|------------------|---------------------|------------------|------------------|
| New York State | \$ 1,300 | Bullet Aid | \$ 10,000 | |
| Seneca County | \$ 11,000 | Elliott Memorial | \$ - | |
| Town of Covert | \$ 1,400 | T. Elliott Memorial | \$ - | |
| Village of Interlaken | \$ 2,000 | Seneca Meadows | \$ - | |
| School Tax Levy | \$ 40,000 | | | |
| Fundraising | \$ - | | | |
| Business Contributions | \$ 1,200 | | | |
| Individual Donations | \$ 250 | | | |
| Magazine Sponsors | \$ 20 | | | |
| Book Sales | \$ 300 | | | |
| Copies | \$ 150 | | | |
| Fines | \$ 175 | | | |
| Fax, Misc | \$ 10 | | | |
| Investment Dividends | \$ 4,000 | | | <i>TOTAL</i> |
| Interest | \$ 30 | | | <i>2018</i> |
| <i>TOTAL</i> | <u>\$ 61,835</u> | | <u>\$ 10,000</u> | <i>INCOME</i> |
| | | | | <i>TOTAL</i> |
| Salaries | \$ 26,624 | Sign | \$ - | |
| FICA | \$ 2,036 | Porch | \$ - | |
| Medicare | \$ 386 | Door Locks | \$ - | |
| Payroll Processing | \$ - | Furniture | \$ - | |
| Disability | \$ - | 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 | | | <i>TOTAL</i> |
| Miscellaneous | \$ 1,000 | | | <i>2018</i> |
| Accounting Services | \$ 3,500 | | | <i>EXPENSES</i> |
| Security Services | \$ 660 | | | |
| <i>TOTAL</i> | <u>\$ 61,835</u> | | <u>\$ 10,000</u> | <u>\$ 71,835</u> |