

**NEW CITY LIBRARY
FY 2018 BUDGET**

	Jul 16 - Jun 17	Jul 17 - Jun 18	CHANGE	
Income				
OPERATING INCOME				
CLARKSTOWN TAXES	5,095,089	5,196,991	101,902	2.00%
DONATIONS	240	220	-20	-8.33%
FINES	47,940	43,945	-3,995	-8.33%
GRANTS	12,000	11,000	-1,000	-8.33%
LOST BOOKS	7,728	7,084	-644	-8.33%
MISCELLANEOUS	9,876	9,053	-823	-8.33%
Total Income	<u>5,172,873</u>	<u>5,268,293</u>	95,420	1.84%
Expense				
OPERATING EXPENSE				
APPROPRIATED FUND BALANCE	30,000	30,000	0	0.00%
MORTGAGE	225,957	225,957	0	0.00%
BENEFITS	1,214,358	1,214,358	0	0.00%
BUILDING EXPENSES	263,880	345,782	81,902	31.04%
EQUIPMENT	96,116	96,116	0	0.00%
MATERIALS	312,200	322,200	10,000	3.20%
OPERATIONS	351,432	344,950	-6,482	-1.84%
PROGRAMMING	58,440	68,440	10,000	17.11%
SALARIES	2,620,489	2,620,489	0	0.00%
Total Expense	<u>5,172,873</u>	<u>5,268,293</u>	95,420	1.84%

**Budget Hearing at West Nyack Library
on Tuesday, November 22, 2016, at 7 p.m.**