

JERICO PUBLIC LIBRARY PROPOSED BUDGET 2024/2025

LIBRARY SERVICES	<u>2023/2024</u>	<u>2024/2025</u>	
LIBRARY MATERIALS	506,338		534,925
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables			
PROGRAMMING	128,500		133,000
PROPERTY IMPROVEMENTS	9,500		9,000
FURNITURE & EQUIPMENT	70,600		83,700
OPERATING EXPENSES:			
Insurance	37,500	35,000	
Utilities: Water, electric, gas, telecommunications	158,500	150,900	
Contracted services: Building & equipment repairs, service contracts	275,500	277,700	
Printing	2,700	6,000	
Postage	7,000	7,500	
Conferences, travel & dues	16,500	13,700	
Contingency Fund/Misc Expense	2,500	2,000	
Supplies: Library, office & custodial	68,500	74,000	
Professional services	<u>201,000</u>	<u>222,000</u>	
	769,700		788,800
SALARIES AND BENEFITS			
Professional staff	1,189,678	1,220,862	
Clerical	1,360,376	1,360,226	
Pages	156,430	159,340	
Custodial	219,952	225,011	
Employee benefits	<u>1,155,872</u>	<u>1,181,456</u>	
	4,082,308		4,146,895
TOTAL: Proposed Expenditures	5,566,946		5,696,320
Plus: Capital Outlay	20,000		18,000
Capital Project Fund	<u>5,000</u>		<u>30,000</u>
GRAND TOTAL EXPENDITURES	5,591,946		5,744,320
LESS ANTICIPATED INCOME:			
P.I.L.O.T. Revenue	100,528	112,216	
Fines/Sale of Mat./Lost & Dam.	12,500	11,250	
Commission/Misc. Income	16,000	11,300	
Direct Access/Local Aid	10,000	15,000	
Partial Transfer from 2023/24 Reserve Carry Over	16,000	50,000	
Interest	<u>50,000</u>	<u>70,000</u>	
TOTAL: Anticipated Income	<u>205,028</u>		<u>269,766</u>
TOTAL TO BE RAISED BY TAXES	5,386,918		5,474,554

* Increase over 2024/2025 = 1.63%

*The proposed levy will be within the allowable threshold as prescribed in Chapter 97 of the Laws of 2011.