

JERICO PUBLIC LIBRARY PROPOSED BUDGET 2025/2026

LIBRARY SERVICES	<u>2024/2025</u>	<u>2025/2026</u>	
LIBRARY MATERIALS	534,925		500,150
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables			
PROGRAMMING	133,000		134,000
PROPERTY IMPROVEMENTS	9,000		13,000
FURNITURE & EQUIPMENT	83,700		90,500
OPERATING EXPENSES:			
Insurance	35,000	38,000	
Utilities: Water, electric, gas, telecommunications	150,900	145,000	
Contracted services: Building & equipment repairs, service contracts	277,700	271,400	
Printing	6,000	6,000	
Postage	7,500	7,500	
Conferences, travel & dues	13,700	13,800	
Contingency Fund/Misc Expense	2,000	2,500	
Supplies: Library, office & custodial	74,000	68,000	
Professional services	<u>222,000</u>	<u>199,300</u>	
	788,800		751,500
SALARIES AND BENEFITS			
Professional staff	1,220,862	1,331,874	
Clerical	1,360,226	1,285,848	
Pages	159,340	157,976	
Custodial	225,011	224,575	
Employee benefits	<u>1,181,456</u>	<u>1,336,570</u>	
	4,146,895		4,336,843
TOTAL: Proposed Expenditures	5,696,320		5,825,993
Plus: Capital Outlay	18,000		10,000
Capital Project Fund	<u>30,000</u>		<u>50,000</u>
GRAND TOTAL EXPENDITURES	5,744,320		5,885,993
LESS ANTICIPATED INCOME:			
P.I.L.O.T. Revenue	112,216	114,189	
Fines/Sale of Mat./Lost & Dam.	11,250	13,000	
Commission/Misc. Income	11,300	16,750	
Direct Access/Local Aid	15,000	20,000	
Partial Transfer from 2024/25 Reserve Carry C	50,000	40,000	
Interest	<u>70,000</u>	<u>90,000</u>	
TOTAL: Anticipated Income	<u>269,766</u>		<u>293,939</u>
TOTAL TO BE RAISED BY TAXES	5,474,554		5,592,054

* Increase over 2025/2026 = 2.15%

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