

**JERICO PUBLIC LIBRARY PROPOSED BUDGET 2026/2027**

<b>LIBRARY SERVICES</b>	<b><u>2025/2026</u></b>	<b><u>2026/2027</u></b>	
<b>LIBRARY MATERIALS</b>	<b>500,150</b>		<b>479,285</b>
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables			
<b>PROGRAMMING</b>	<b>134,000</b>		<b>141,500</b>
<b>PROPERTY IMPROVEMENTS</b>	<b>13,000</b>		<b>13,000</b>
<b>FURNITURE &amp; EQUIPMENT</b>	<b>90,500</b>		<b>81,300</b>
<b>OPERATING EXPENSES:</b>			
Insurance	38,000	42,000	
Utilities: Water, electric, gas, telecommunications	145,000	139,500	
Contracted services: Building & equipment repairs, service contracts	271,400	297,500	
Printing	6,000	8,100	
Postage	7,500	7,500	
Conferences, travel & dues	13,800	13,500	
Contingency Fund/Misc Expense	2,500	2,000	
Supplies: Library, office & custodial	68,000	81,500	
Professional services	<u>199,300</u>	<u>182,400</u>	
	<b>751,500</b>		<b>774,000</b>
<b>SALARIES AND BENEFITS</b>			
Professional staff	1,331,874	1,366,378	
Clerical	1,285,848	1,279,900	
Pages	157,976	171,830	
Custodial	224,575	285,333	
Employee benefits	<u>1,336,570</u>	<u>1,437,756</u>	
	<b>4,336,843</b>		<b>4,541,197</b>
<b>TOTAL: Proposed Expenditures</b>	<b>5,825,993</b>		<b>6,030,282</b>
<b>Plus: Capital Outlay</b>	<b>10,000</b>		<b>9,000</b>
Capital Project Fund	<u>50,000</u>		<u>62,000</u>
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,885,993</b>		<b>6,101,282</b>
<b>LESS ANTICIPATED INCOME:</b>			
P.I.L.O.T. Revenue	114,189	111,601	
Fines/Sale of Mat./Lost & Dam.	13,000	7,300	
Commission/Misc. Income	16,750	16,200	
Direct Access/Local Aid	20,000	67,000	
Partial Transfer from 2025/26 Reserve Carry C	40,000	55,000	
Interest	<u>90,000</u>	<u>132,000</u>	
<b>TOTAL: Anticipated Income</b>	<b><u>293,939</u></b>		<b><u>389,101</u></b>
<b>TOTAL TO BE RAISED BY TAXES</b>	<b>5,592,054</b>		<b>5,712,181</b>

\* Increase over 2026/2027 = 2.15%

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