

JERICO PUBLIC LIBRARY PROPOSED BUDGET 2021/2022

	<u>2020/2021</u>	<u>2021/2022</u>	
LIBRARY SERVICES			
LIBRARY MATERIALS	528,100		525,089
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables			
PROGRAMMING	112,000		112,000
PROPERTY IMPROVEMENTS	9,500		9,500
FURNITURE & EQUIPMENT	73,500		73,500
OPERATING EXPENSES:			
Insurance	39,500	30,000	
Utilities: Water, electric, gas, telecommunications	135,000	150,000	
Contracted services: Building & equipment repairs, service contracts	279,000	280,500	
Printing	2,500	2,000	
Postage	7,000	7,000	
Conferences, travel & dues	21,000	14,667	
Supplies: Library, office & custodial	72,000	71,000	
Contingency fund	2,500	2,500	
Professional services	<u>194,000</u>	<u>194,000</u>	
	752,500		751,667
SALARIES AND BENEFITS			
Professional staff	1,213,000	1,190,756	
Clerical	1,180,500	1,243,614	
Pages	158,000	147,582	
Custodial	221,800	219,442	
Employee benefits	<u>1,124,000</u>	<u>1,137,500</u>	
	3,897,300		3,938,894
TOTAL: Proposed Expenditures	5,372,900		5,410,650
Plus: Capital Reserve	5,000		3,000
Capital Project Fund	<u>70,000</u>		<u>4,000</u>
GRAND TOTAL EXPENDITURES	5,447,900		5,417,650
LESS ANTICIPATED INCOME:			
P.I.L.O.T. Revenue	80,148	73,300	
Fines/Sale of Mat./Lost & Dam.	24,000	12,000	
Commission/Misc. Income	11,052	9,000	
Direct Access/Local Aid	7,200	6,850	
Interest	<u>18,000</u>	<u>9,000</u>	
TOTAL: Anticipated Income	<u>140,400</u>		<u>110,150</u>
TOTAL TO BE RAISED BY TAXES	5,307,500		5,307,500

*Increase over 2020/2021 = 0.00%

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