

JERICO PUBLIC LIBRARY APPROVED BUDGET 2022/2023

LIBRARY SERVICES	<u>2021/2022</u>	<u>2022/2023</u>	
LIBRARY MATERIALS Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables	525,089		546,500
PROGRAMMING	112,000		122,000
PROPERTY IMPROVEMENTS	9,500		9,500
FURNITURE & EQUIPMENT	73,500		74,500
OPERATING EXPENSES:			
Insurance	30,000	32,500	
Utilities: Water, electric, gas, telephone	150,000	159,700	
Contracted services: Building & equipment repairs, service contracts	281,000	285,500	
Printing	1,500	1,500	
Postage	7,000	7,000	
Conferences, travel & dues	12,167	21,084	
Contingency Fund/Misc Expense	2,500	2,500	
Supplies: Library, office & custodial	73,500	76,000	
Professional services	<u>194,000</u>	<u>198,500</u>	
	751,667		784,284
SALARIES AND BENEFITS			
Professional staff	1,190,756	1,135,740	
Clerical	1,243,614	1,238,947	
Pages	147,582	149,787	
Custodial	219,442	210,642	
Employee benefits	<u>1,137,500</u>	<u>1,097,000</u>	
	3,938,894		3,832,116
TOTAL: Proposed Expenditures	5,410,650		5,368,900
Plus: Capital Outlay	3,000		5,000
Capital Project Fund	<u>4,000</u>		<u>51,500</u>
GRAND TOTAL EXPENDITURES	5,417,650		5,425,400
LESS ANTICIPATED INCOME:			
P.I.L.O.T. Revenue	73,300	88,000	
Fines/Sale of Mat./Lost & Dam.	12,000	12,000	
Commission/Misc. Income	9,000	8,000	
Direct Access/Local Aid	6,850	6,900	
Interest	<u>9,000</u>	<u>3,000</u>	
TOTAL: Anticipated Income	<u>110,150</u>		<u>117,900</u>
TOTAL TO BE RAISED BY TAXES	5,307,500		5,307,500

*Increase over 2022/2023 = 0.00%

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