

**JERICO PUBLIC LIBRARY PROPOSED BUDGET 2023/2024**

	<u>2022/2023</u>	<u>2023/2024</u>	
<b>LIBRARY SERVICES</b>			
<b>LIBRARY MATERIALS</b>	546,500		506,338
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables			
<b>PROGRAMMING</b>	122,000		128,500
<b>PROPERTY IMPROVEMENTS</b>	9,500		9,500
<b>FURNITURE &amp; EQUIPMENT</b>	74,500		70,600
<b>OPERATING EXPENSES:</b>			
Insurance	32,500	37,500	
Utilities: Water, electric, gas, telecommunications	159,700	158,500	
Contracted services: Building & equipment repairs, service contracts	285,500	275,500	
Printing	1,500	2,700	
Postage	7,000	7,000	
Conferences, travel & dues	21,084	16,500	
Contingency Fund/Misc Expense	2,500	2,500	
Supplies: Library, office & custodial	76,000	68,500	
Professional services	<u>198,500</u>	<u>201,000</u>	
	784,284		769,700
<b>SALARIES AND BENEFITS</b>			
Professional staff	1,135,740	1,189,678	
Clerical	1,238,947	1,360,376	
Pages	149,787	156,430	
Custodial	210,642	219,952	
Employee benefits	<u>1,097,000</u>	<u>1,155,872</u>	
	3,832,116		4,082,308
<b>TOTAL: Proposed Expenditures</b>	5,368,900		5,566,946
<b>Plus: Capital Outlay</b>	5,000		20,000
Capital Project Fund	<u>51,500</u>		<u>5,000</u>
<b>GRAND TOTAL EXPENDITURES</b>	5,425,400		5,591,946
<b>LESS ANTICIPATED INCOME:</b>			
P.I.L.O.T. Revenue	88,000	100,528	
Fines/Sale of Mat./Lost & Dam.	12,000	12,500	
Commission/Misc. Income	8,000	16,000	
Direct Access/Local Aid	6,900	10,000	
Partial Transfer from 2022/23 Budget Surplus		16,000	
Interest	<u>3,000</u>	<u>50,000</u>	
<b>TOTAL: Anticipated Income</b>	<u>117,900</u>		<u>205,028</u>
<b>TOTAL TO BE RAISED BY TAXES</b>	5,307,500		5,386,918

\*Increase over 2023/2024 = 1.50%

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