

Olean Public Library

2024 Proposed Budget

	2024
INCOME	Proposed
	\$37,704 Tax Increase
Real property tax	1,098,796
PILOTS	1,182
Earnings from investments	25,000
Local Sponsor Incentive Aid	7,096
Library System Grant	250
Gifts and donations	30,000
Sale of used books	100
Copy Machine Receipts & Other	8,000
State Aid-Central Library Development	33,739
Library charges	8,000
Other C.C.L.S. grants	10,000
Central Book Aid (CBA)	15,325
Appropriated fund balance	203,423
TOTAL INCOME	\$1,440,911

2024
Proposed

EXPENSES

SALARIES AND BENEFITS

Salaries	\$858,988
Retirement	61,000
Hospitalization	72,000
FICA	67,173
Workmen's compensation	8,000
Paid Family Leave	4,000
TOTAL SALARIES AND BENEFITS	\$1,071,161

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$3,000
Books	75,000
Audio tapes/CDs-non-music	3,000
Recordings-compact discs & cassettes	500
Periodicals-non-microform	13,000
Computer software and CD roms	500
Electronic resources	50,000
Video tape/DVDs	10,000
Other non-book materials-binding	2,000
Central Book Aid	0
TOTAL LIBRARY MATERIALS AND BINDING	\$157,000

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$42,000
Custodial supplies	2,500
Insurance	26,000
Capital improvements	0
Other operations & maintenance of building	25,000
TOTAL OPERATION AND MAINTENANCE OF BUILDING	\$95,500

ADMINISTRATIVE EXPENSES

Office and library supplies	\$26,000
Computer supplies	13,000
Telephone	3,000
Postage and freight	4,500
Art gallery and exhibit	250
Publicity and printing	8,000
Outreach programs and supplies	4,500
Travel	5,000
Rental, repair...equipment	10,000
Professional fees	30,000
Other administrative expenses	3,000
Technology and Equipment Purchases	10,000
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0
TOTAL ADMINISTRATIVE EXPENSES	\$117,250

TOTAL EXPENSES **\$1,440,911**