

# Olean Public Library

## 2025 Proposed Budget

	2025 Projected	2024 Adopted	2023 Adopted	2023 Actual YTD	2022 Adopted	2022 Actual
<b>INCOME</b>						
Real property tax	1,124,663	1,098,796	1,061,092	1,061,092	1,061,092	1,061,092
PILOTS	1,182	1,182		1,386		
Earnings from investments	20,000	25,000	4,000	32,772	3,000	4,101
Local Sponsor Incentive Aid	7,300	7,096	7,096	7,375	7,096	7,334
Library System Grant	250	250	250	250	250	250
Gifts and donations	30,000	30,000	27,500	43,602	27,500	37,913
Sale of used books	100	100	100	100	100	100
Copy Machine Receipts & Other	10,000	8,000	7,500	18,080	10,000	7,890
State Aid-Central Library Development	33,739	33,739	33,739	33,814	32,249	33,743
Library charges	5,000	8,000	10,000	4,800	10,000	7,898
Other C.C.L.S. grants	10,000	10,000	12,664	10,000	12,664	13,217
Central Book Aid (CBA)	15,000	15,325	15,325	14,939	14,793	15,325
State Aid - Other				170		
Appropriated fund balance	208,871	203,423	243,770	37,119	64,468	-
<b>TOTAL INCOME</b>	<b>\$1,466,105</b>	<b>\$1,440,911</b>	<b>\$1,423,036</b>	<b>\$1,265,498</b>	<b>\$1,243,212</b>	<b>\$1,188,862</b>
<b>APPROPRIATIONS</b>						
Salaries and employee benefits	1,096,805	1,055,412	1,019,725	922,974	849,933	805,320
Library materials and binding	158,050	161,500	165,977	161,550	164,443	126,667
Operation and maintenance of building	89,500	102,500	103,834	80,427	98,834	65,049
Administrative expenses	121,750	121,499	133,500	100,547	129,998	129,631
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,466,105</b>	<b>\$1,440,911</b>	<b>\$1,423,036</b>	<b>\$1,265,498</b>	<b>\$1,243,208</b>	<b>\$1,126,667</b>

	2025 PROJECTED	2024 ADOPTED	2023 ADOPTED	2023 YTD Actual	2022 ADOPTED	2022 ACTUAL
<b>SALARIES AND BENEFITS</b>						
Salaries	\$864,029	\$836,874	\$819,624	\$735,788	\$670,630	\$648,378
Retirement	80,518	80,518	65,100	65,097	65,000	50,532
Hospitalization	74,160	62,000	60,600	52,368	55,000	50,093
FICA	66,098	64,020	62,701	57,938	51,303	49,654
Workmen's compensation	8,000	8,000	8,000	8,416	8,000	6,664
Paid Family Leave	4,000	4,000	3,700	3,367	0	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,096,805</b>	<b>\$1,055,412</b>	<b>\$1,019,725</b>	<b>\$922,974</b>	<b>\$849,933</b>	<b>\$805,320</b>
<b>LIBRARY MATERIALS AND BINDING</b>						
Microform periodicals	\$3,000	\$3,000	\$3,000	\$2,460	\$3,000	\$2,375
Books	74,000	76,000	75,000	58,829	75,000	55,628
Audio Books	2,750	3,000	4,000	3,939	4,000	2,693
Music CD's	300	500	500	185	500	510
Periodicals-non-microform	13,000	13,000	14,000	13,603	14,000	12,291
Gaming CD's	1,500	2,000	1,500	1,290	1,500	495
Electronic resources	50,000	50,000	53,977	53,531	38,650	29,050
Video tape/DVDs	9,000	10,000	11,000	9,413	11,000	8,774
Other non-book materials-binding	4,500	4,000	3,000	2,476	2,000	60
Central Book Aid		0	0		14,793	14,791
<b>TOTAL LIBRARY MATERIALS AND BINDING</b>	<b>\$158,050</b>	<b>\$161,500</b>	<b>\$165,977</b>	<b>\$145,725</b>	<b>\$164,443</b>	<b>\$126,667</b>
<b>OPERATION AND MAINTENANCE OF BUILDING</b>						
Fuel and utilities	\$37,000	\$42,000	\$38,000	\$26,770	\$33,000	\$30,582
Custodial supplies	2,500	2,500	2,500	896	2,000	2,107
Insurance	25,000	26,000	26,000	18,794	20,000	17,422
Capital improvements		0	3,334	1,338	18,834	0
Other operations & maintenance of building	25,000	32,000	34,000	32,628	25,000	14,938
<b>TOTAL OPERATION AND MAINTENANCE OF BUILDING</b>	<b>\$89,500</b>	<b>\$102,500</b>	<b>\$103,834</b>	<b>\$80,427</b>	<b>\$98,834</b>	<b>\$65,049</b>
<b>ADMINISTRATIVE EXPENSES</b>						
Office and library supplies	\$33,000	\$31,000	\$26,000	\$19,408	\$25,998	\$25,501
Computer supplies	10,000	10,000	10,000	5,984	13,000	13,260
Telephone	3,000	3,000	3,000	2,428	3,000	2,281
Postage and freight	4,500	4,500	6,000	4,360	5,500	4,949
Art gallery and exhibit	750	499	500	268	500	80
Publicity and printing	6,500	7,000	8,000	6,481	7,000	7,126
Outreach programs and supplies	4,000	4,500	5,500	4,312	5,500	4,029
Travel	4,000	5,000	7,000	736	7,000	4,216
Rental, repair...equipment	7,000	7,000	10,000	5,849	10,000	10,629
Professional fees	35,000	35,000	43,000	42,757	33,000	36,870
Other administrative expenses	3,000	3,000	3,000	1,452	4,000	1,458
Technology and Equipment Purchases	11,000	11,000	11,500	6,510	15,500	19,231
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$121,750</b>	<b>\$121,499</b>	<b>\$133,500</b>	<b>\$100,547</b>	<b>\$129,998</b>	<b>\$129,631</b>
O'Connell				9,182		
Burt				6,643		
<b>TOTAL EXPENSES</b>	<b>\$1,466,105</b>	<b>\$1,440,911</b>	<b>\$1,423,036</b>	<b>1,265,498</b>	<b>\$1,243,208</b>	<b>\$1,126,667</b>