

2025 Proposed Budget

	2025 Rev. 1	2025 Original	2024 Adopted	2023 Adopted	2023 Actual YTD	2022 Adopted	2022 Actual
<b>INCOME</b>							
Real property tax	1,124,663	1,124,663	1,098,796	1,061,092	1,061,092	1,061,092	1,061,092
PILOTS	1,943	1,943	1,182		1,386		
Earnings from investments	20,000	20,000	25,000	4,000	32,772	3,000	4,101
Local Sponsor Incentive Aid	7,300	7,300	7,096	7,096	7,375	7,096	7,334
Library System Grant	250	250	250	250	250	250	250
Gifts, Grants, & Donations	30,000	30,000	30,000	27,500	43,602	27,500	37,913
Sale of used books	100	100	100	100	100	100	100
Library Receipts & Other Misc	15,000	15,000	16,000	17,500	28,080	20,000	15,788
State Aid-Central Library Development	33,739	33,739	33,739	33,739	33,814	32,249	33,743
Other C.C.L.S. grants	10,000	10,000	10,000	12,664	10,000	12,664	13,217
Central Book Aid (CBA)	15,000	15,000	15,325	15,325	14,939	14,793	15,325
							*\$253,469 State Aid,
Appropriated fund balance	208,110	208,110	203,423	243,770	53,939	64,468	- \$122,361 Capital Reserve for HVAC
<b>TOTAL INCOME</b>	<b>\$1,466,105</b>	<b>\$1,466,105</b>	<b>\$1,440,911</b>	<b>\$1,423,036</b>	<b>\$1,287,349</b>	<b>\$1,243,212</b>	<b>\$1,188,862</b>
<b>APPROPRIATIONS</b>							
Salaries and employee benefits	1,118,914	1,118,914	1,060,797	1,019,725	922,974	849,933	805,320
Library materials and binding	155,691	155,691	161,500	165,977	161,550	164,443	126,667
Operation and maintenance of building	79,500	79,500	97,115	103,834	80,427	98,834	65,049
Administrative expenses	112,000	112,000	121,499	133,500	100,547	129,998	129,631
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,466,105</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 Rev. 1	2025 Variance	2025 Original	2024 Rev. 4	2023 Adopted	2023 Actual	2022 Adopted	2022 Actual	
SALARIES AND BENEFITS									
Salaries	\$865,687	1,658	\$864,029	\$830,874	\$819,624	\$735,788	\$670,630	\$648,378	\$5,000 raise for Business Office Mgr was given in 2024 after the 2025 budget was created; Page hours adjusted from 274 to 272 and Library Assistant Hours adjusted from 221.5 to 185. Salaried staff at minimum needed adjusted up \$19/each.
Retirement	102,136	21,618	80,518	88,518	65,100	65,097	65,000	50,532	
Hospitalization	72,620	(1,540)	74,160	56,000	60,600	52,368	55,000	50,093	Based on projected invoice received in September Increase of 12% used, insurance companies are asking for 20-31%
FICA	66,221	123	66,098	64,405	62,701	57,938	51,303	49,654	
Workmen's compensation	8,000	-	8,000	8,000	8,000	8,416	8,000	6,664	2024 total \$7,364.51; One claim in 2024 NYSIF Calculator \$3,997.42
Paid Family Leave	4,250	250	4,000	13,500	3,700	3,367	0	0	
TOTAL SALARIES AND BENEFITS	\$1,118,914	22,109	\$1,096,805	\$1,061,297	\$1,019,725	\$922,974	\$849,933	\$805,320	
LIBRARY MATERIALS AND BINDING									
Microfilm Periodicals	\$3,000	-	\$3,000	\$3,000	\$3,000	\$2,460	\$3,000	\$2,375	Circulating less Very little circulation
Books	74,000	-	74,000	76,000	75,000	58,829	75,000	55,628	
Audio Books	2,250	(500)	2,750	3,000	4,000	3,939	4,000	2,693	Game purchases are being done more for the teen room and less for general population circulation; high theft probability and low circulation
Music CD's	0	(300)	300	500	500	185	500	510	
Periodicals	13,000	-	13,000	14,500	14,000	13,603	14,000	12,291	Increasing Kanopy contribution by \$100/month
Gaming CD's	1,000	(500)	1,500	2,000	1,500	1,290	1,500	495	
Electronic resources	51,200	1,200	50,000	50,000	53,977	53,531	38,650	29,050	Circulating less 2024 spend \$1,866, moved \$1,200 to E-resources and the \$59 was to balance
Video tape/DVDs	8,000	(1,000)	9,000	9,000	11,000	9,413	11,000	8,774	
Other non-book materials-binding	3,241	(1,259)	4,500	4,000	3,000	2,476	2,000	60	
Central Book Aid				0	0		14,793	14,791	
TOTAL LIBRARY MATERIALS AND BINDING	\$155,691	(2,359)	\$158,050	\$162,000	\$165,977	\$145,725	\$164,443	\$126,667	
OPERATION AND MAINTENANCE OF BUILDING									
Fuel and utilities	\$29,000	(9,000)	\$38,000	\$35,965	\$38,000	\$26,770	\$33,000	\$30,582	6.4% increase over prior year estimated final of \$27,250
Custodial supplies	2,500	-	2,500	2,500	2,500	896	2,000	2,107	
Insurance	18,000	(6,000)	24,000	23,000	26,000	18,794	20,000	17,422	8% increase over prior year estimated final of \$16,681 HVAC Units; Total cost of \$375,830
Capital improvements					3,334	1,338	18,834	0	
Other operations & maintenance of building	30,000	5,000	25,000	40,000	34,000	32,628	25,000	14,938	In line with 2024 expenses not including the \$10,000 in Mazza repairs, to include \$2k/year U&S contract
TOTAL OPERATION AND MAINTENANCE OF BUILDING	\$79,500	(10,000)	\$89,500	\$101,465	\$103,834	\$80,427	\$98,834	\$65,049	
ADMINISTRATIVE EXPENSES									
Office and library supplies	\$33,000	-	\$33,000	\$31,350	\$26,000	\$19,408	\$25,998	\$25,501	2024 est. final \$5,000
Computer supplies	6,000	(4,000)	10,000	5,500	10,000	5,984	13,000	13,260	
Telephone	3,000	-	3,000	3,000	3,000	2,428	3,000	2,281	2024 est. final \$2,600
Postage and freight	3,500	(1,000)	4,500	4,500	6,000	4,360	5,500	4,949	
Art gallery and exhibit	1,000	250	750	799	500	268	500	80	Increased to allow for additional gallery receptions 2024 est. final \$3,500
Publicity and printing	4,500	(2,000)	6,500	5,500	8,000	6,481	7,000	7,126	
Outreach programs and supplies	4,000	-	4,000	4,500	5,500	4,312	5,500	4,029	
Travel	3,000	(1,000)	4,000	5,000	7,000	736	7,000	4,216	
Rental, repair...equipment	6,000	(1,000)	7,000	7,000	10,000	5,849	10,000	10,629	2024 Est. Final \$5,500
Professional fees & Resources	35,000	-	35,000	35,000	43,000	42,757	33,000	36,870	
Other administrative expenses	3,000	-	3,000	3,000	3,000	1,452	4,000	1,458	Chad stated he didn't need as much for his budget.
Technology and Equipment Purchases	10,000	(1,000)	11,000	11,000	11,500	6,510	15,500	19,231	
TOTAL ADMINISTRATIVE EXPENSES	\$112,000	(9,750)	\$121,750	\$116,149	\$133,500	\$100,547	\$129,998	\$129,631	
O'Connell						9,182			
Burt						6,643			
TOTAL EXPENSES	\$1,466,105	-	\$1,466,105	\$1,440,911	\$1,423,036	1,265,498	\$1,243,208	\$1,126,667	