

**JERICHO PUBLIC LIBRARY BUDGET 2020/2021**

| <b>LIBRARY SERVICES</b>  | <b><u>2019/2020</u></b> | <b><u>2020/2021</u></b> |
|--|-------------------------|-------------------------|
| <b>LIBRARY MATERIALS</b>   | 528,100                 | 528,100                 |
| Includes books, periodicals,<br>compact discs, DVDs, CD Roms<br>databases, downloadables |                         |                         |
| <b>PROGRAMMING</b>   | 112,000                 | 112,000                 |
| <b>PROPERTY IMPROVEMENTS</b>   | 9,500                   | 9,500                   |
| <b>FURNITURE &amp; EQUIPMENT</b>   | 73,500                  | 73,500                  |
| <b>OPERATING EXPENSES:</b>   |                         |                         |
| Insurance  | 39,500                  | 39,500                  |
| Utilities: Water, electric,<br>gas, telephone  | 135,000                 | 135,000                 |
| Contracted services: Building &<br>equipment repairs, service contracts                  | 279,000                 | 279,000                 |
| Printing   | 2,500                   | 2,500                   |
| Postage  | 7,000                   | 7,000                   |
| Conferences, travel & dues   | 21,000                  | 21,000                  |
| Supplies: Library, office & custodial  | 72,000                  | 72,000                  |
| Contingency fund   | 2,500                   | 2,500                   |
| Professional services  | <u>194,000</u>          | <u>194,000</u>          |
|  | 752,500                 | 752,500                 |
| <b>SALARIES AND BENEFITS</b>   |                         |                         |
| Professional staff   | 1,213,000               | 1,213,000               |
| Clerical   | 1,180,500               | 1,180,500               |
| Pages  | 158,000                 | 158,000                 |
| Custodial  | 221,800                 | 221,800                 |
| Employee benefits  | <u>1,124,000</u>        | <u>1,124,000</u>        |
|  | 3,897,300               | 3,897,300               |
| <b>TOTAL: Proposed Expenditure:</b>  | 5,372,900               | 5,372,900               |
| <b>Plus: Capital Reserve</b>   | 5,000                   | 5,000                   |
| Capital Project Fund   | <u>70,000</u>           | <u>70,000</u>           |
| <b>GRAND TOTAL EXPENDITURES</b>  | 5,447,900               | 5,447,900               |
| <b>LESS ANTICIPATED INCOME</b>   |                         |                         |
| P.I.L.O.T. Revenue   | 80,148                  | 80,148                  |
| Fines/Sale of Mat./Lost & Dam.   | 24,000                  | 24,000                  |
| Commission/Misc. Income  | 11,052                  | 11,052                  |
| Direct Access/Local Aid  | 7,200                   | 7,200                   |
| Interest   | <u>18,000</u>           | <u>18,000</u>           |
| <b>TOTAL: Anticipated Income</b>   | <u>140,400</u>          | <u>140,400</u>          |
| <b>TOTAL TO BE RAISED BY TAXE</b>  | 5,307,500               | 5,307,500               |

\*Increase over 2019/2020 = 0.00%

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