

# Library 2025 Budget

2024 Budget

2025 Budget

## Fund: 17 - LIBRARY FUND

Revenue				
17.1001.41.000.0.000	REAL PROPERTY TAXES	\$	701,400	\$ 750,398
17.2082.41.004.0.000	LIBRARY CHARGES - Copier Fees	\$	3,000	\$ 3,000
17.2082.41.005.0.000	LIBRARY CHARGES - Fines	\$	-	\$ -
17.2082.41.006.0.000	LIBRARY CHARGES - Lost Materials	\$	2,000	\$ 2,000
17.2360.41.000.0.000	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$	54,000	\$ 51,000
17.2401.41.000.0.000	INTEREST & EARNINGS	\$	7,500	\$ -
17.2705.41.000.0.000	GIFTS & DONATIONS	\$	10,000	\$ 10,000
17.2760.41.001.0.000	LIBRARY SYSTEM GRANTS - LLSA	\$	3,194	\$ 3,194
17.2760.41.002.0.000	LIBRARY SYSTEM GRANTS - Additional Aid	\$	-	\$ -
17.2760.41.003.0.000	LIBRARY SYSTEM GRANTS - Other Cash Grants	\$	-	\$ -
17.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$	-	\$ -
17.9999.41.000.0.000	BUDGET FUND BALANCE DRAW	\$	11,000	
<b>Revenue Total:</b>		\$	<b>792,094</b>	<b>\$ 819,592</b>
Expense				
<b>ExpCategory: 51 - PERSONAL SERVICES</b>				
17.7410.51.030.0.000	LIBRARY PERSONAL SERVICES - Certified Librarians	\$	193,028	\$ 186,922
17.7410.51.031.0.000	LIBRARY PERSONAL SERVICES - Clerical Staff	\$	183,783	\$ 191,100
17.7410.51.032.0.000	LIBRARY PERSONAL SERVICES - Pages	\$	31,200	\$ 32,240
	LIBRARY PERSONAL SERVICES - Longevity Raises	\$	652	\$ 160
<b>ExpCategory: 51 - PERSONAL SERVICES Total:</b>		\$	<b>408,663</b>	<b>\$ 410,422</b>
<b>ExpCategory: 52 - EQUIPMENT &amp; CAPITAL OUTLAY</b>				
17.7410.52.021.0.000	LIBRARY COMPUTER / PRINTER PURCHASES	\$	9,000	\$ 9,000
17.7410.52.033.0.000	LIBRARY FURNITURE PURCHASES	\$	-	\$ -
17.7997.52.000.0.000	LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS	\$	-	\$ -
<b>ExpCategory: 52 - EQUIPMENT &amp; CAPITAL OUTLAY Total:</b>		\$	<b>9,000</b>	<b>\$ 9,000</b>
<b>ExpCategory: 54 - CONTRACTUAL EXPENDITURES</b>				
17.1320.54.007.0.000	PROFESSIONAL SERVICES - AUDITOR & CPA	\$	5,500	\$ 5,000
	PROFESSIONAL SERVICES - LEGAL	\$	5,000	\$ 4,500
17.1620.54.009.0.000	PROFESSIONAL SERVICES - GROUNDS MAINTENANCE	\$	3,000	\$ 4,000
	PROFESSIONAL SERVICES - SNOW REMOVAL	\$	12,500	\$ 12,500
	PROFESSIONAL SERVICES - HUMAN RESOURCES	\$	300	\$ 300
	PROFESSIONAL SERVICES - PAYROLL PROCESSING	\$	3,000	\$ 4,000
	PROFESSIONAL SERVICES - PR	\$	5,000	\$ 4,000
	Election Expenses	\$	1,000	\$ 1,000
17.1620.54.073.0.000	BUILDING REPAIRS & MAINTENANCE	\$	10,000	\$ 10,000
17.1910.54.023.0.000	UNALLOCATED INSURANCE - Library	\$	9,792	\$ 11,200
17.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - Library	\$	1,000	\$ 1,000
17.3989.54.081.0.000	COVID-19 COSTS (Other Public Safety)	\$	-	\$ -
17.7410.54.001.0.000	OFFICE SUPPLIES & MATERIALS	\$	3,000	\$ 4,500
17.7410.54.002.0.000	UTILITIES (Electric, Gas, Water, etc.)	\$	30,000	\$ 30,000
17.7410.54.010.0.000	PROFESSIONAL SERVICES - IT	\$	23,429	\$ 24,774
17.7410.54.018.0.000	SOFTWARE LICENSES / SUBSCRIPTIONS	\$	3,000	\$ 4,000
17.7410.54.019.0.000	PROFESSIONAL DEVELOPMENT / TRAINING	\$	3,000	\$ 3,000
17.7410.54.022.0.000	PHONE / COMMUNICATIONS COSTS	\$	3,500	\$ 4,000
17.7410.54.025.0.000	DUES / SUBSCRIPTIONS (non-software)	\$	500	\$ 500

17.7410.54.034.0.000	LIBRARY MATERIALS - Print	\$	61,000	\$	61,000
17.7410.54.035.0.000	LIBRARY MATERIALS - Periodicals	\$	1,800	\$	1,800
17.7410.54.036.0.000	LIBRARY MATERIALS - Newspapers	\$	1,800	\$	2,800
17.7410.54.037.0.000	LIBRARY MATERIALS - E-books	\$	3,500	\$	3,000
17.7410.54.038.0.000	LIBRARY MATERIALS - Digital Databases	\$	11,848	\$	17,000
17.7410.54.039.0.000	CUSTODIAL SERVICES	\$	27,540	\$	27,540
17.7410.54.040.0.000	CUSTODIAL SUPPLIES	\$	2,500	\$	2,500
17.7410.54.041.0.000	POSTAGE / MAILINGS	\$	250	\$	250
17.7410.54.042.0.000	PUBLICITY / Promotion	\$	500	\$	1,000
17.7410.54.044.0.000	LIBRARY PROGRAM DELIVERY COSTS	\$	14,000	\$	14,000
17.7410.54.046.0.000	MILEAGE REIMBURSEMENT	\$	250	\$	300
17.7410.54.047.0.000	MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	\$	500	\$	500
17.7410.54.048.0.000	MAINTENANCE CONTRACTS - Building O&M	\$	5,000	\$	5,000
17.7410.54.077.0.000	TRASH REMOVAL SERVICES	\$	900	\$	900
17.7410.54.078.0.000	LIBRARY MATERIALS - NYS Other Materials	\$	14,000	\$	13,000
<b>ExpCategory: 54 - CONTRACTUAL EXPENDITURES Total:</b>		\$	<b>267,909</b>	\$	<b>278,864</b>
		\$	94,448	\$	99,100
<b>ExpCategory: 58 - EMPLOYEE BENEFITS</b>					
17.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$	31,004	\$	38,358
	Retirement Benefits (medical for S. Kaplan)	\$	4,660	\$	5,728
17.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$	25,337	\$	25,446
17.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$	5,926	\$	5,951
17.9055.58.000.0.000	DISABILITY /WORKERS COMP INSURANCE COSTS	\$	4,000	\$	4,000
17.9060.58.051.0.000	HEALTH / DENTAL INSURANCE	\$	28,645	\$	32,598
17.9060.58.052.0.000	H.S.A.	\$	5,150	\$	7,425
17.9060.58.054.0.000	HEALTH INSURANCE OPT OUT	\$	1,800	\$	1,800
<b>ExpCategory: 58 - EMPLOYEE BENEFITS Total:</b>		\$	<b>106,522</b>	\$	<b>121,306</b>
<b>Expense Total:</b>		\$	<b>792,094</b>	\$	<b>819,592</b>