

CLYDE-SAVANNAH PUBLIC LIBRARY BUDGET REVIEW

2025 BUDGET PLANNING

EXPENDITURES	2024 Budget	2025 BUDGET Proposal
SALARIES only	\$165,000	\$172,500
Retirement only	\$15,000	\$16,500
SOCIAL SECURITY / MEDICARE	\$11,500	\$12,000
UNEMP/Payroll/ Work.Comp/DISAB	\$6,600	\$7,000
		\$208,000
Professional Services (ie:accountant, auditor, HR services)	\$1,800	\$1,800
Professional Development	\$1,000	\$1,000
Conferences / Training/Mileage		
BOOKS	\$20,000	\$20,000
PERIODICALS/Newspapers	\$1,600	\$2,000
AUDIOVISUAL (all audiobks, DVD / CD's)	\$9,000	\$10,000
TECHNOLOGY	\$16,000	\$16,000
Computer/Internet/Software		
OWWL2GO / ILS-Evergreen		
UTILITIES (water/sewer; NYSEG:garbage, telephone)	\$11,500	\$14,000
INSURANCE :: Liability & Fidelity Bond	\$6,000	\$6,000
CUSTODIAL SUPPLIES	\$2,300	\$2,000
BUILDING / Grounds	\$16,500	\$13,000
Repairs/Maint. /Snow Removal /Lawn		
MORTGAGE		
FURNITURE / EQUIPMENT	\$4,000	\$4,000
ADVERTISING	\$1,000	\$1,500
POSTAGE	\$400	\$550
LIBRARY SUPPLIES	\$5,000	\$5,000
PROGRAMS & Instructors	\$7,000	\$8,000
MISCELLANEOUS	\$300	\$300
TOTALS	\$301,500	\$313,150
REVENUE SOURCE		
MEMORIAL / DONATIONS / BOOKS	\$1,000	\$1,500
FINES	\$1,000	\$1,000
INTEREST (DIVIDENDS,REFUNDS)	\$500	\$3,000
COPIES / FAX / DISC CLEANING	\$4,000	\$4,000
GRANT income	\$10,000	\$10,000
TAXES COLLECTED	\$285,000	\$293,650
TOTALS	\$301,500	\$313,150
<i>Building Reserve FUND 30,000</i>	% Increase	2.95%
<i>Technology Reserve FUND 20,000.</i>	\$ Increase	\$11,650

Budget Board Approval 4/19/24

Public Vote - Yes on 5/6/24