



Proposed 2023-2024 Budget

Prepared by:
Bob Conrad, Library Director
May 3, 2023

BUDGET SUMMARY

Proposed 2023-2024 Budget SUMMARY	APPROVED 2022-2023	PROPOSED 2023-2024	% CHANGE
REVENUES			
School District Taxes	\$3,431,254	\$3,544,337	3.3%
From Reserves/Fund Balance	\$0	\$101,251	
Operating Income (Fines, Donations, Interest, Rentals, etc.)	\$16,500	\$16,750	
State Library Aid	\$4,000	\$4,000	
Investment Income	\$2,500	\$8,000	
TOTAL REVENUES	\$3,454,254	\$3,674,338	6.4%
EXPENDITURES			
Personnel	\$2,686,165	\$2,881,922	
Library Materials (books, magazines, etc.)	\$183,923	\$183,923	
Operating Expenses	\$489,166	\$608,493	
Capital Reserves	\$95,000	\$0	
TOTAL EXPENDITURES	\$3,454,254	\$3,674,338	6.4%



TAX CAP CALCULATION

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2023	\$3,431,254
Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
Tax Base Growth Factor	1.0070
PILOTs Receivable FYE 2023	---
Tort Exclusion Amount Claimed in FYE 2023	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2024	---
Available Carryover from FYE 2023	\$19,959
Tax Levy Limit Before Adjustments/Exclusions	\$3,544,337



EXPENDITURES - Personnel

Salaries and Wages:

- 3% increase for all non-2H2022 hire employees
- Addition of:
Library Director
Secretary
- Custodian (esp. evenings/weekends)

	APPROVED 2022-2023	PROPOSED 2023-2024	\$ CHANGE	% CHANGE
EXPENDITURES				
PERSONNEL				
Salaries & Wages	1,812,047	1,895,452	83,405	4.60%
Benefits	874,118	986,470	112,353	12.85%
Disability Insurance	984	984	0	0.00%
Health Insurance	458,177	539,041	80,864	17.65%
Medicare Reimbursement	41,040	55,134	14,094	34.34%
NY METRO	3,077	1,500	-1,577	-51.25%
NYS Retirement	237,148	248,064	10,916	4.60%
Social Security / FICA	121,833	126,747	4,915	4.03%
Workers Compensation	11,859	15,000	3,141	26.49%
TOTAL PERSONNEL	\$2,686,165	\$2,881,923	\$195,758	7.29%



EXPENDITURES - Materials

	APPROVED 2022-2023	PROPOSED 2023-2024	\$ CHANGE	% CHANGE
LIBRARY MATERIALS				
Books	74,500	74,500	0	0.00%
Electronic Materials	70,000	70,000	0	0.00%
Periodicals	13,973	13,973	0	0.00%
Recordings	25,450	25,450	0	0.00%
Software	0	0	0	NA
TOTAL MATERIALS	\$183,923	\$183,923	\$0	0.00%



EXPENDITURES - Operations

	APPROVED 2022-2023	PROPOSED 2023-2024	\$ CHANGE	% CHANGE
OPERATING EXPENSES				
Building Maint. & Repair	49,300	49,300	0	0.00%
Building Service Contracts	74,566	84,180	9,614	12.89%
Custodial Supplies	9,000	9,000	0	0.00%
Director's Contingency	500	500	0	0.00%
Electricity	48,000	62,000	14,000	29.17%
Equipment Maintenance	14,374	15,000	626	4.36%
Fuel	17,000	22,300	5,300	31.18%
Insurance	27,000	29,000	2,000	7.41%
IT & Support	103,197	105,793	2,596	2.52%
Office & Library Supplies	19,500	19,500	0	0.00%
Postage	7,402	7,430	28	0.38%
Printing	10,850	10,850	0	0.00%
Professional Fees	61,046	144,946	83,900	137.44%
Programs	22,900	24,500	1,600	6.99%
Sewer Taxes	7,000	7,000	0	0.00%
Staff & Board Devlpmt	8,250	8,750	500	6.06%
Telephone	6,144	6,144	0	0.00%
Travel	1,437	500	-937	-65.21%
Water	1,700	1,800	100	5.88%
TOTAL OPERATING EXPENSES	\$489,166	\$608,493	\$119,326	24.39%
OPERATIONS BUDGET	3,359,254	\$3,674,338	\$315,084	9.38%
Capital Reserve	95,000	\$0	(\$95,000)	-100%

Professional Fees:

- KGD Façade, entry plaza, courtyard design (50%)
- Theater AV Equipment: Update / render fit for purpose
- Designer for Children's Area: "Project Wonder"

Capital Reserve:

- No increase for 2023-2024



EXPENDITURES - Revised

	APPROVED 2022-2023	PROPOSED 2023-2024	\$ CHANGE	% CHANGE
OPERATING EXPENSES				
Building Maint. & Repair	49,300	49,300	0	0.00%
Building Service Contracts	74,566	84,180	9,614	12.89%
Custodial Supplies	9,000	9,000	0	0.00%
Director's Contingency	500	500	0	0.00%
Electricity	48,000	62,000	14,000	29.17%
Equipment Maintenance	14,374	15,000	626	4.36%
Fuel	17,000	22,300	5,300	31.18%
Insurance	27,000	29,000	2,000	7.41%
IT & Support	103,197	105,793	2,596	2.52%
Office & Library Supplies	19,500	19,500	0	0.00%
Postage	7,402	7,430	28	0.38%
Printing	10,850	10,850	0	0.00%
Professional Fees	61,046	79,946	18,900	30.96%
Programs	22,900	24,500	1,600	6.99%
Sewer Taxes	7,000	7,000	0	0.00%
Staff & Board Devlpmt	8,250	8,750	500	6.06%
Telephone	6,144	6,144	0	0.00%
Travel	1,437	500	-937	-65.21%
Water	1,700	1,800	100	5.88%
TOTAL OPERATING EXPENSES	\$489,166	\$543,493	\$ 54,327	11.11%
OPERATIONS BUDGET	\$ 3,359,254	\$3,609,339	\$ 250,085	7.44%
Capital Reserve	95,000	\$0	-95,000	-100.00%

Professional Fees:

- Reduced operating expense with guidance from new Treasurer
- Change from community Budget Notice
- Board approval to be obtained



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Thank you!