

CLYDE-SAVANNAH PUBLIC LIBRARY BUDGET REVIEW

|  | 2025 BUDGET      | 2026 Proposed BUDGET |
|--|------------------|----------------------|
| <b>EXPENDITURES</b>  |                  |                      |
| <b>SALARIES only</b>   | \$172,500        | \$189,500            |
| <b>Retirement only</b>                                       | \$16,500         | \$21,000             |
| SOCIAL SECURITY / MEDICARE                                   | \$12,000         | \$12,000             |
| UNEMP/Payroll/ Work.Comp/DISAB                               | \$7,000          | \$7,000              |
| Professional Services (ie:accountant, auditor, HR services ) | \$1,800          | \$1,800              |
| Professional Development                                     | \$1,000          | \$1,000              |
| BOOKS  | \$20,000         | \$20,000             |
| PERIODICALS/Newspapers                                       | \$2,000          | \$2,000              |
| AUDIOVISUAL (all audiobks, DVD / CD's)                       | \$10,000         | \$10,000             |
| TECHNOLOGY   | \$16,000         | \$15,000             |
| TELEPHONE - Moved to Utilities                               |                  |                      |
| UTILITIES (water/sewer; NYSEG:garbage)                       | \$14,000         | \$14,000             |
| INSURANCE  | \$6,000          | \$6,000              |
| CUSTODIAL SUPPLIES   | \$2,000          | \$2,000              |
| BUILDING / Grounds   | \$13,000         | \$13,000             |
| MORTGAGE   |                  |                      |
| FURNITURE / EQUIPMENT  | \$4,000          | \$4,000              |
| ADVERTISING  | \$1,500          | \$1,000              |
| POSTAGE  | \$550            | \$500                |
| LIBRARY SUPPLIES   | \$5,000          | \$4,000              |
| PROGRAMS & Instructors                                       | \$8,000          | \$6,000              |
| <b>GRANT expenditures</b>                                    |                  |                      |
| MISCELLANEOUS  | \$300            | \$300                |
| <b>TOTALS</b>  | <b>\$313,150</b> | <b>\$330,100</b>     |

| REVENUE SOURCE               | 2025 Budget      | 2026 Budget      |
|------------------------------|------------------|------------------|
| MEMORIAL / DONATIONS / BOOKS | \$1,500          | \$1,500          |
| FINES                        | \$1,000          | \$1,000          |
| INTEREST (DIVIDENDS,REFUNDS) | \$3,000          | \$5,500          |
| COPIES / FAX / DISC CLEANING | \$4,000          | \$4,500          |
| <b>GRANT income</b>          | <b>\$10,000</b>  | <b>\$10,000</b>  |
| Prior Year(s) Surplus        | \$0              | \$5,195          |
| <b>TAXES COLLECTED</b>       | <b>\$293,650</b> | <b>\$302,405</b> |
| <b>TOTALS</b>                | <b>\$313,150</b> | <b>\$330,100</b> |

*Building Reserve FUND* 2.90%

*Technology Reserve FUND* \$8,755

*Program Reserve FUND*