

DANSVILLE PUBLIC LIBRARY
BUDGET JULY 1, 2025 TO JUNE 30, 2026

The Annual Trustee Election and Budget Vote of the qualified voters of the Dansville Central School District, will be held at the Dansville Public Library, 200 Main Street, Dansville, New York, on Tuesday, May 13, 2025, between the hours of 12:00 p.m. and 8:00 p.m.

| INCOME | <u>CURRENT</u> <u>2024-2025</u> | <u>BUDGET</u> <u>2025-2026</u> |
|--|--|---|
| Proposed Dansville School District Tax Levy | 593,739 | 609,000 |
| Library Charges - Fines | 20 | 0 |
| Commissions (Copier & Fax Fees) | 6,200 | 4,200 |
| Compensation for Lost Materials | 300 | 300 |
| Gifts and Donations | 11,350 | 8,000 |
| Livingston County Grants | 13,420 | 13,000 |
| Library System Grants | 1,000 | 0 |
| Interest Earnings | 9,000 | 5,000 |
| Unclassified - Other | 1,850 | 0 |
| State Aid for Libraries (LLSA) | 3,216 | 3,000 |
| Previous Years' Unexpended Balance | 28,147 | 30,220 |
| Total Income | 668,242 | 672,720 |
| | <u>CURRENT</u> <u>2023-24</u> | <u>BUDGET</u> <u>2024-25</u> |
| EXPENDITURES | | |
| Personnel | 275,820 | 287,600 |
| Library - Equipment and Capital Outlay | 16,000 | 2,600 |
| Contractual Expenditures | | |
| <i>Library Materials (books, periodicals, & digital content)</i> | 41,300 | 42,550 |
| <i>Supplies (office, library, & programs)</i> | 16,600 | 11,950 |
| <i>Utilities</i> | 35,150 | 32,500 |
| <i>Insurance</i> | 13,220 | 13,500 |
| <i>Professional and Technical Services</i> | 13,700 | 12,000 |
| <i>Operation and Maintenance</i> | 54,612 | 54,230 |
| Total Contractual Expenditures | 174,582 | 166,730 |
| State Retirement System - Employee Benefits | 22,000 | 25,000 |
| Social Security - Employee Benefits | 20,000 | 20,000 |
| Worker's Compensation - Employee Benefits | 2,800 | 2,800 |
| Hospital and Medical Insurance - Employee Benefits | 1,050 | 12,000 |
| Debt Repayment Principal | 117,785 | 121,974 |
| Debt Repayment Interest | 38,205 | 34,016 |
| TOTAL Expenditures | 668,242 | 672,720 |