

Geneva Public Library FY 2025-2026 Budget Proposal

Tax Levy	Current Budget for Fiscal Year 2024-2025	Proposed Budget for Fiscal Year 2025-2026
Local Public Funding	\$1,041,234.85	\$1,072,472.56
OWWL Library System Aid	\$4,000.00	\$5,000.00
NYS Central Library Aid	\$15,970.00	\$16,500.00
Other Grants	\$6,000.00	\$6,000.00
Sponsorships and Memorials	\$1,000.00	\$4,500.00
Gifts and Donations	\$18,650.00	\$22,150.00
Fees and Commissions	\$6,500.00	\$8,000.00
Interest and Other Income	\$1,250.00	\$12,000.00
Transfer Operating Reserve	\$14,992.00	\$0.00
Total Revenue	\$1,109,596.85	\$1,146,622.56
Professional Development/EAP	\$7,500.00	\$9,000.00
Total Benefits	\$167,396.96	\$191,428.46
Total Wages	\$672,700.89	\$690,889.95
Total Materials	\$66,225.00	\$66,650.00
Total Services and Programs	\$53,650.00	\$46,910.00
Total Facilities	\$127,849.00	\$128,250.00
Capital Expenses - Equipment	\$1,500.00	\$1,500.00
Capital Expenses - Computers	\$2,775.00	\$1,994.15
Transfers to Capital Reserve Fund	\$10,000.00	\$10,000.00
Total Expenditures	\$1,109,596.85	\$1,146,622.56