

2014-15 budget for Bethlehem Public Library

	2013-14	2014-15	comments
library materials			
books/audiobooks/ebooks	\$311,000	\$331,000	— heavy demand for these items
periodicals	22,000	22,000	
online services	22,000	25,000	— research databases, including <i>Consumer Reports</i>
movies and music	39,000	43,000	
bindery	500	500	
total materials	<u>\$394,500</u>	<u>\$421,500</u>	— increased user demand/increased materials cost
salaries and benefits	\$2,990,098	\$2,983,721	— anticipated decrease in NYS retirement contributions; health insurance costs stable
operations			
utilities	\$99,700	\$99,700	
photocopiers	7,500	7,500	
office and custodial supplies	36,000	38,000	— increased costs for supplies
postage	17,000	17,000	
equipment and furniture	20,000	20,000	
insurance	29,000	29,000	
taxes (water and sewer)	3,500	3,500	— taxes steady for several years
conference and travel	10,000	10,000	— webinars, national and state conferences
memberships	2,000	2,000	
special programs	12,500	12,500	— Summer Reading Program and other special events
building and equip. maint.	73,000	74,500	— library owns van; maintenance and gas only
van operation	5,000	2,000	— anticipated increase
financial services and auditing	25,000	28,000	
printing	22,000	22,000	
professional services	25,000	25,000	— attorney, consultant fees as needed
miscellaneous	3,500	3,500	
online catalog/circ. system	45,000	48,000	— based on circulation/items owned; contract increase
IT/hardware and software	37,500	39,000	
refund of real property taxes	4,000	4,000	— property tax refunds low and stable
capital improvements	100,000	150,000	— portion of anticipated HVAC replacement and repair
total operations	<u>\$577,200</u>	<u>\$635,200</u>	
TOTAL EXPENSES	\$3,961,798	\$4,040,421	
income			
finest and fees	65,000	60,000	
interest	8,000	3,200	
book sale	5,500	5,500	
gifts and donations	500	1,000	
photocopiers	6,000	6,000	
state aid	21,000	22,500	
PILOT	178,800	232,370	
planned balance	35,000	35,000	
TOTAL INCOME	\$319,800	\$365,570	
BUDGET	\$3,961,798	\$4,040,421	— 1.98% increase
minus income	319,800	365,570	
equals LEVY	\$3,641,998	\$3,674,851	— levy increase: .9%