

## 2014-15 budget for Bethlehem Public Library

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