

proposed 2016-17 budget for Bethlehem Public Library

	2015-16	2016-17	comments
library materials			
books/audiobooks/ebooks	\$346,500	\$377,000	— heavy demand continues for these items
periodicals	24,000	24,000	
online services	30,000	32,000	
movies and music	40,000	45,000	— decreased DVDs, increased Playaway Views and games
special collections	3,000	5,000	— purchase innovative collections
total materials	\$443,500	\$483,000	
salaries and benefits	\$2,952,494	\$2,914,657	— retirements and decrease in NYS retirement contributions
operations			
utilities	\$99,700	\$94,000	
photocopiers	8,500	11,000	
office and custodial supplies	38,000	43,000	
equipment and furniture	20,000	29,000	— replacing worn-out furniture
postage	17,000	17,000	
insurance	29,000	29,000	
taxes (water and sewer)	3,500	3,500	
conference and travel	10,000	10,000	— webinars, national, state and local conferences
memberships	2,000	2,000	
special programs	17,500	17,500	— Summer Reading Program and other special events
building and equip. maint.	72,680	79,500	
van operation	2,000	1,700	— library owns van; maintenance and gas only
financial services and auditing	28,000	26,500	— three-year contract for audit services
printing	25,000	25,000	
professional services	20,000	20,000	— attorney, consultant fees as needed
miscellaneous	3,500	3,500	
online catalog/circ. system	50,000	50,000	— based on circulation/items owned; contract increase
IT/hardware and software	42,000	42,000	— upgrades and replacements as needed
refund of real property taxes	4,000	4,000	
capital improvements	115,000	125,000	— portion of anticipated HVAC replacement and repair
total operations	\$607,380	\$633,200	
TOTAL EXPENSES	\$4,003,374	\$4,030,857	
income			
fines and fees	51,000	42,000	
interest	3,200	3,200	
book sale	5,500	5,500	
gifts and donations	1,000	1,000	
photocopiers	6,000	6,000	
state aid	23,000	24,500	
PILOT	191,000	198,100	
TOTAL INCOME	\$280,700	\$280,300	
BUDGET	\$4,003,374	\$4,030,857	— 0.69% increase
minus income	280,700	280,300	
equals LEVY	\$3,722,674	\$3,750,557	— 0.75% increase
reserve funds			
operating reserve		\$1,200,000	— provides cash flow from July until taxes received in October
capital reserve		1,286,483	— earmarked for HVAC renovations and building needs
TOTAL		\$2,486,483	

BUDGET REVIEW
 Monday May 9 • 6pm
 library board room
 regular board meeting to follow

BUDGET/TRUSTEE VOTE
 Tuesday May 17
 7am-9pm
 Bethlehem Central High School

proposed levy
 increase: **0.75%**