

# 2018-19 proposed budget

	2017-18	2018-19	comments
<b>library materials</b>			
books/audiobooks/ebooks	\$387,000	\$399,000	maintains core collection and meets demand for electronic materials
periodicals	20,000	21,000	
online services	32,000	28,000	
movies and music	65,000	65,000	more copies of popular DVDs
special collections	5,500	10,500	purchasing for the Library of Things
<b>total materials</b>	<b>\$509,500</b>	<b>\$523,500</b>	
<b>salaries and benefits</b>	<b>\$2,979,452</b>	<b>\$3,040,494</b>	contract salary increases offset some by decrease in state pension contribution
<b>operations</b>			
utilities	\$79,000	\$79,000	costs remain stable; includes Wi-Fi at pool and park
photocopiers	11,000	15,000	
office and custodial supplies	43,000	40,000	
equipment and furniture	25,000	50,000	planned increase in furniture needed to enhance service
postage	17,000	17,000	
insurance	29,000	29,000	
taxes (water and sewer)	3,500	3,700	
conference and travel	10,000	10,000	conferences, webinars and staff training
memberships	2,000	2,000	
special programs	20,000	20,000	providing in-demand programming and events
building and equip. maint.	79,500	79,500	
van operation	1,700	1,500	maintenance, gas for library-owned van
financial services and auditing	26,500	26,000	expected cost for audit services
printing	25,000	30,000	
professional services	15,000	12,000	contracts not due for renegotiation
miscellaneous	3,500	3,500	
online catalog/circ. system	50,000	50,000	systemwide library services through Upper Hudson
IT/hardware and software	42,000	42,000	upgrades to hardware/software; replacements as needed
refund of real property taxes	4,000	4,000	
capital improvements	125,000	125,000	for building updates and other needs
<b>total operations</b>	<b>\$611,700</b>	<b>\$639,200</b>	
<b>TOTAL EXPENSES</b>	<b>\$4,100,652</b>	<b>\$4,203,194</b>	
<b>income</b>			
finances and fees	37,000	30,000	
interest	5,000	5,000	
book sale	6,000	6,000	
gifts and donations	1,000	1,000	
photocopiers	6,500	7,000	
state aid	24,500	23,000	
PILOT	192,382	196,336	
<b>TOTAL INCOME</b>	<b>\$272,382</b>	<b>\$268,336</b>	
<b>BUDGET minus income equals LEVY</b>	<b>\$4,100,652 minus 272,382 equals \$3,828,270</b>	<b>\$4,203,194 minus 268,336 equals \$3,934,858</b>	2.5% increase
			2.78% increase
<b>reserve funds</b>			
operating reserve		\$1,200,000	provides cash flow from July until taxes received in October
capital reserve		102,728	earmarked for capital expenditure building needs
<b>TOTAL</b>		<b>\$1,302,728</b>	

**MEET THE CANDIDATES**  
 Wednesday May 2 • 6pm  
 Learn more about the candidates in an informal setting.

**BUDGET REVIEW**  
 Monday May 14 • 6pm  
 Regular board meeting to follow.

**BUDGET/TRUSTEE VOTE**  
 Tuesday May 15 • 7am-9pm  
 Bethlehem Central High School

**proposed levy increase: 2.78%**