

HEWLETT-WOODMERE PUBLIC LIBRARY

	<u>2009/2010</u> <u>Budget</u>	<u>2010/2011</u> <u>Proposed</u>
REVENUES	\$5,514,303	\$5,678,170
<i>Tax Appropriation</i>	<i>\$5,322,864</i>	<i>\$5,476,731</i>
Revenues from Operations	111,750	111,750
Central Library Support (Art & Music)	37,720	37,720
State Aid and System Grants	11,969	11,969
Accrued from previous year's budget	30,000	40,000
EXPENDITURES	\$5,514,303	\$5,678,170
PERSONNEL		
Salaries and wages	2,684,979	2,756,457
Employee benefits	947,107	1,058,926
<i>sub-TOTAL</i>	<i>\$3,632,086</i>	<i>\$3,815,383</i>
LIBRARY MATERIALS, RESOURCES AND SERVICES		
Books	314,500	314,500
Audio-Visual (CDs, DVDs)	75,000	75,000
Periodicals	37,000	37,000
Other Materials	4,500	4,500
Database licensing (electronic resources)	110,100	110,100
On-Line catalogue	55,482	52,023
Interlibrary loan	6,749	8,872
Cultural programs	42,150	49,900
Wi-fi access	1,300	1,300
Computers for Public Use	11,000	11,000
<i>sub-TOTAL</i>	<i>\$657,781</i>	<i>\$664,195</i>
CAPITAL EXPENSES FROM OPERATING FUNDS		
<i>sub-TOTAL</i>	<i>\$62,000</i>	<i>\$62,000</i>
GENERAL OPERATIONS		
Library Supplies	41,480	41,480
Telephone and data lines	20,700	20,700
Equipment Contracts	9,490	9,490
Continuing Education & Professional fees	63,250	63,250
Membership Dues	2,240	2,240
Payroll Processing	10,500	10,500
Publications and Postage	37,800	37,800
Vehicle Operations	1,500	1,500
<i>sub-TOTAL</i>	<i>\$186,960</i>	<i>\$186,960</i>
BUILDING OPERATIONS		
Fuel & Utilities	187,535	180,535
Household Supplies	19,200	19,200
Building & Grounds Maintenance	92,000	92,000
Insurance	37,200	37,200
<i>sub-TOTAL</i>	<i>\$335,935</i>	<i>\$328,935</i>
MTA PAYROLL TAX	0	\$9,372
BOND AMORTIZATION**		
TOTAL	\$639,541	\$611,325

THE TAX RATE FOR RESIDENTIAL PROPERTY IS BASED UPON ASSESSED VALUATION.

FINAL FIGURES WERE NOT AVAILABLE AT THE TIME OF PUBLICATION.

THE AMOUNT TO BE RAISED BY TAXES SHOWS AN ESTIMATED INCREASE OF 2.89%.

The increase in expenditures is 2.97%

**Authorized in a 1994 Referendum. The final amortization payment is scheduled for the 2014/2015 fiscal year.