HEWLETT-WOODMERE PUBLIC LIBRARY

		2010/2011 Budget	2011/2012 Budget	Inc./(Dec)
REVENUES		**$5,678,170**	**$5,889,403**	**$211,233**
Tax Appropriation		***$5,476,731***	***$5,640,583***	***$163,852***
Revenues from Operations		111,750	104,500	($7,250)
Central Library Support (Art & Music)		37,720	33,720	($4,000)
State Aid and System Grants		11,969	10,600	($1,369)
Retirement Reserves		0	60,000	60,000
Accrued from previous year's budget		40,000	40,000	$0
EXPENDITURES		**$5,678,170**	**$5,889,403**	**$211,233**
PERSONNEL				
Salaries and wages		2,756,457	2,795,814	
Employee benefits		1,058,926	1,238,538	
	sub-TOTAL	*$3,815,383*	*$4,034,352*	*$218,969*
LIBRARY MATERIALS, RESOURCES AND SERVICES				
Books		314,500	310,000	
Audio-Visual (CDs, DVDs)		75,000	79,500	
Periodicals		37,000	37,000	
Other Materials		4,500	4,500	
Database licensing (electronic resources)		110,100	110,100	
On-Line catalogue		52,023	50,600	
Interlibrary loan		8,872	10,437	
Cultural programs		49,900	50,650	
Wi-fi access		1,300	1,300	
Computers for Public Use		11,000	11,000	
	sub-TOTAL	*$664,195*	*$665,087*	*$892*
CAPITAL EXPENSES FROM OPERATING FUNDS				
	sub-TOTAL	*$62,000*	*$62,000*	*$0*
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	10,000	
Publications and Postage		37,800	37,800	
Vehicle Operations		1,500	1,250	
	sub-TOTAL	*$186,960*	*$186,210*	*-$750*
BUILDING OPERATIONS				
Fuel & Utilities		180,535	174,535	
Household Supplies		19,200	20,400	
Building & Grounds Maintenance		92,000	93,100	
Insurance		37,200	37,200	
	sub-TOTAL	*$328,935*	*$325,235*	*($3,700)*
MTA PAYROLL TAX		9,372	$9,506	*$134*
BOND AMORTIZATION**	*sub-TOTAL*	$611,325	$607,013	($4,312)

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 2.99%.

The increase in expenditures is 3.72%

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