

WESTHAMPTON FREE LIBRARY
2012-2013 PROPOSED BUDGET

<u>CATEGORY</u>		<u>2011-12</u>		<u>2012-13</u>
		<u>BUDGET</u>		<u>PROPOSED</u>
SALARIES	\$	935,222	\$	1,015,330
FIXED CHARGES & FRINGE BENEFITS	\$	258,224	\$	265,184
PROFESSIONAL FEES	\$	12,500	\$	15,000
BOOKS & MATERIALS	\$	233,000	\$	245,200
PROGRAMS	\$	92,000	\$	92,000
TOTAL:	\$	<u>1,530,946</u>	\$	<u>1,632,714</u>

OTHER OPERATING EXPENSES

EDUCATION	\$	18,500	\$	19,250
ADMINISTRATION (includes supplies, telephone, postage, printing/publicity, marketing payroll service, equipment)	\$	89,800	\$	91,350
BUILDING MAINTENANCE (includes landscaping, janitor, security, garbage custodial supplies, repairs/maintenance, insurance)	\$	96,966	\$	103,275
UTILITIES	\$	41,487	\$	41,900
SYSTEMS (includes Tech Support, SCLS, Hardware, Software, Telecommunications)	\$	103,300	\$	86,950
TOTAL:	\$	<u>350,053</u>	\$	<u>342,725</u>
TOTAL OPERATING EXPENSES:	\$	<u>1,880,999</u>	\$	<u>1,975,439</u>

DEBT SERVICE	\$	<u>586,930</u>	\$	<u>587,180</u>
Total Operating Expenses with Debt Service	\$	<u>2,467,929</u>	\$	<u>2,562,619</u>
<u>LESS ANTICIPATED INCOME:</u>				

Copier Revenue	\$ 6,000	\$ 4,000
Reimbursement	\$ 1,700	\$ 1,700
Friends Donations	\$ 15,000	\$ 16,000
Other Revenue	\$ 8,000	\$ 8,000
Library Incentive Aid	\$ 1,000	\$ 1,000
PILOT (payments in lieu of taxes)	\$ -	\$ 5,900
Contract District	\$ 400,000	\$ 470,000

TOTAL INCOME:	\$ 431,700	\$ 506,600
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AMOUNT TO BE RAISED BY TAXATION:	\$ 2,036,229	\$ 2,056,019
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*This represents a 0.97% increase

THE FULL MARKET VALUATION OF THE WESTHAMPTON FREE LIBRARY FOR THE **2011-2012** TAX YEAR WAS **\$4,627,757,166**.

and THE ESTIMATED TAX RATE PER \$1000 was **.4399**

WE ESTIMATE FOR THE **2012-2013** YEAR, THE FULL MARKET VALUATION OF THE WESTHAMPTON FREE LIBRARY WILL BE **\$4,544,457,537**

and THE ESTIMATED TAX RATE PER \$1000 is **.4524** *

*tax rate estimate was not provided by the Town of Southampton for the 2012-2013 year.

ON A HOUSE ASSESSED AT **\$500,000**,
YOUR TOTAL BUDGET IS ESTIMATED AT:

	<u>2011-12</u>	<u>2012-13</u>
Year	\$219.95	\$226.91
Monthly	\$18.33	\$18.85
Day	\$0.61	\$0.63