

**WESTHAMPTON FREE LIBRARY**  
**2013-2014 PROPOSED BUDGET**

<b><u>CATEGORY</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>
	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
SALARIES	\$ 1,015,330	\$ 1,098,845
FIXED CHARGES & FRINGE BENEFITS	\$ 265,184	\$ 313,036
PROFESSIONAL FEES	\$ 15,000	\$ 15,500
BOOKS & MATERIALS	\$ 245,200	\$ 213,000
PROGRAMS	\$ 92,000	\$ 80,000
TOTAL:	<b><u>\$ 1,632,714</u></b>	<b><u>\$ 1,720,381</u></b>
 <b><u>OTHER OPERATING EXPENSES</u></b>		
EDUCATION	\$ 19,250	\$ 26,500
ADMINISTRATION (includes supplies, telephone, postage, printing/publicity, marketing payroll service, equipment)	\$ 91,350	\$ 95,000
BUILDING MAINTENANCE (includes landscaping, janitor, security, garbage custodial supplies, repairs/maintenance, insurance)	\$ 103,275	\$ 105,423
UTILITIES	\$ 41,900	\$ 41,700
SYSTEMS (includes Tech Support, SCLS, Hardware, Software, Telecommunications)	\$ 86,950	\$ 59,250
TOTAL:	<b><u>\$ 342,725</u></b>	<b><u>\$ 327,873</u></b>
<b>TOTAL OPERATING EXPENSES:</b>	<b><u>\$ 1,975,439</u></b>	<b><u>\$ 2,048,254</u></b>
 <b>DEBT SERVICE</b>	 <b><u>\$ 587,180</u></b>	 <b><u>\$ 586,330</u></b>
 <b>Total Operating Expenses with Debt Service</b>	 <b><u>\$ 2,562,619</u></b>	 <b><u>\$ 2,634,584</u></b>

**LESS ANTICIPATED INCOME:**

Interest	\$	-	\$	6,000
Copier Revenue	\$	4,000	\$	6,000
Reimbursement	\$	1,700	\$	1,700
Friends Donations	\$	16,000	\$	16,000
Other Revenue	\$	8,000	\$	8,000
Library Incentive Aid	\$	1,000	\$	3,200
PILOT (payments in lieu of taxes)	\$	5,900	\$	7,000
Contract District	\$	470,000	\$	497,000
<b>TOTAL INCOME:</b>	<b>\$</b>	<b>506,600</b>	<b>\$</b>	<b>544,900</b>

**AMOUNT TO BE RAISED BY TAXATION:**

**\$ 2,056,019 \$ 2,089,684**

**\*This represents a 1.64% increase**

THE FULL MARKET VALUATION OF THE WESTHAMPTON FREE LIBRARY FOR THE **2011-2012** TAX YEAR WAS **\$4,491,052,168.**

and TAX RATE PER \$1000 was **.4576**

WE ESTIMATE FOR THE **2013-2014** YEAR, THE FULL MARKET VALUATION OF THE WESTHAMPTON FREE LIBRARY WILL BE **\$4,410,213,229**

and THE ESTIMATED TAX RATE PER \$1000 is **.4738 \***

\*tax rate estimate was not provided by the Town of Southampton for the 2013-14 year.

**On a house assessed at \$500,0000**

			<b>2012-13</b>	<b>2013-14</b>
Year			\$228.80	\$236.91
Monthly			\$19.07	\$19.74
Day			\$0.64	\$0.66

Total difference of \$8.11 per year, \$.67 per month or \$.02 per day