

BUDGET INFORMATIONAL ISSUE/ANNUAL REPORT
Important Dates:

May 2017
Annual Report

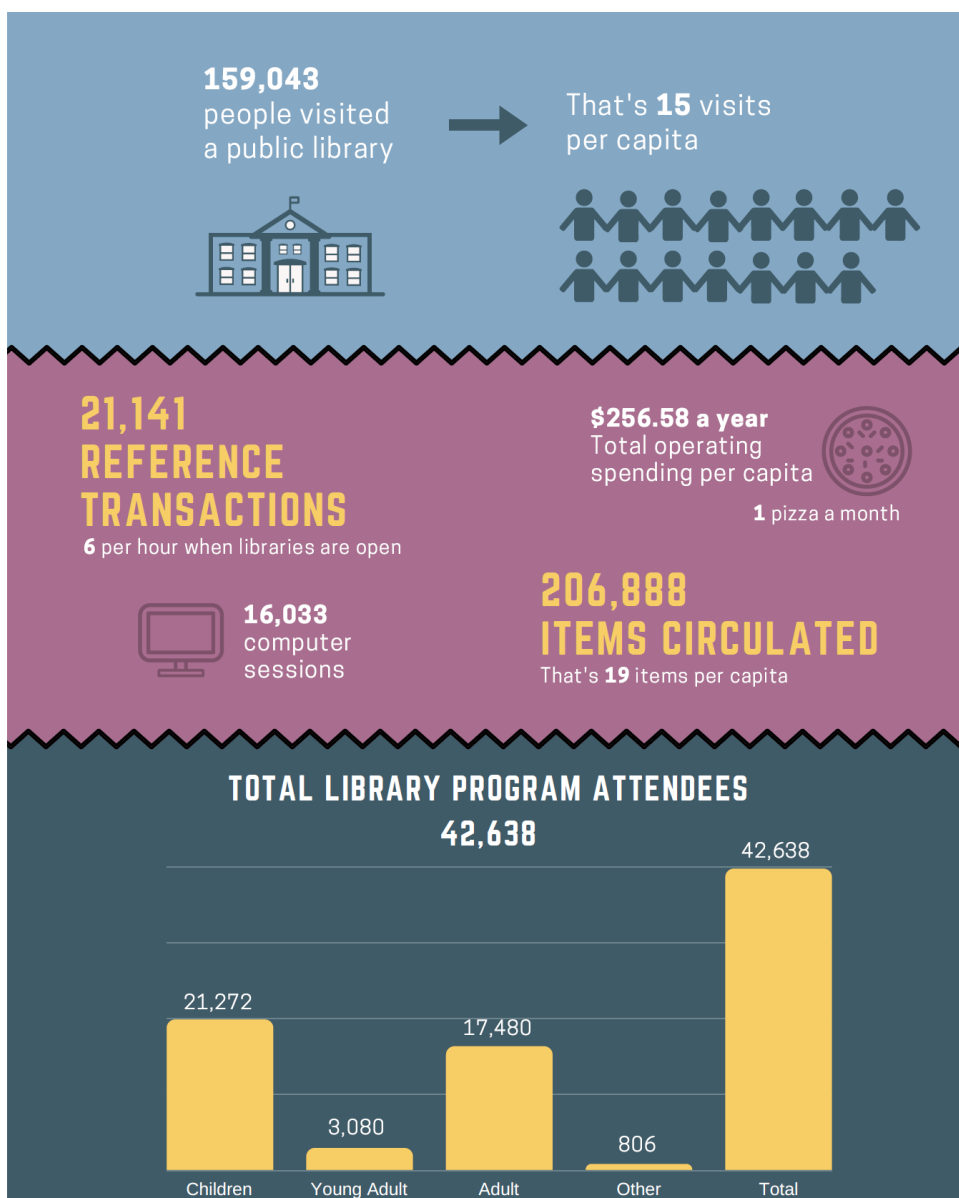
May 8th at 7:00 pm
(Budget Hearing at the High School Library)
May 16th from 7:00 am to 9:00 pm (Budget Vote at School)

Discover, Connect, Inspire!

Far more than you expect...



WESTHAMPTON FREE LIBRARY
2015 USAGE



| | 2016-17 Adopted | 2017-18 Proposed | % Change |
|--|--------------------|---------------------|---------------|
| Revenues: | | | |
| Tax Revenues: | | | |
| Debt | 586,130 | 587,880 | 0.30% |
| Westhampton Beach Tax Revenue | 1,595,268 | 1,652,877 | 3.61% |
| Total Tax | 2,181,398 | 2,240,757 | 2.72% |
| Operating Revenues: | | | |
| Contracts with other districts | 635,000 | 695,000 | 9.45% |
| Payments in lieu of taxes | 8,115 | 8,115 | 0.00% |
| Library Incentive Aid/Other State Aid and Grants | 3,150 | 2,700 | -14.29% |
| Gifts and Donations/Friends Donations | 25,000 | 23,000 | -8.00% |
| Interest Income | 21,500 | 9,500 | -55.81% |
| Copier Income | 7,000 | 6,500 | -7.14% |
| Adult Program Income | 0 | 52,000 | |
| Reimbursement Income | | 5,000 | |
| Total Operating Revenues | 699,765 | 801,815 | 14.58% |
| Non-Operating Revenue: | | | |
| Transfer from prior year surplus | 15,000 | 15,000 | |
| Total Revenues | 2,896,163 | 3,057,572 | 5.57% |
| Expenditures: | | | |
| Salaries and Benefits: | | | |
| Salaries | 1,215,618 | 1,303,350 | 7.22% |
| Fixed Charges and Benefits | 340,837 | 384,317 | 12.76% |
| Total Salaries and Benefits | 1,556,455 | 1,687,667 | 8.43% |
| Library Materials and Programs: | | | |
| Books and Materials | 225,000 | 208,000 | -7.56% |
| Programs | 108,000 | 145,750 | 34.95% |
| Total Library Materials and Programs | 333,000 | 353,750 | 6.23% |
| Library Operations: | | | |
| SCLS basic service fee | 19,000 | 19,500 | 2.63% |
| Office and library supplies | 27,000 | 24,500 | -9.26% |
| PALS - automation | 16,000 | 15,275 | -4.53% |
| Photocopier rental, repair and maintenance | 17,200 | 20,000 | 16.28% |
| Printing and publicity | 25,500 | 27,000 | 5.88% |
| Postage | 10,750 | 10,750 | 0.00% |
| Professional fees - audit and legal | 40,000 | 40,000 | 0.00% |
| Professional fees - payroll service | 14,000 | 15,000 | 7.14% |
| Professional fees - tech support | 1,000 | 500 | -50.00% |
| Professional fees - support and other | 1,000 | 900 | -10.00% |
| Software | 7,000 | 7,500 | 7.14% |
| Marketing and promotion | 22,000 | 20,000 | -9.09% |
| Hardware | 0 | 1,500 | 1500.00% |
| Telecommunications | 8,000 | 8,000 | 0.00% |
| Conferences and travel | 22,000 | 22,000 | 0.00% |
| Professional memberships | 3,000 | 3,750 | 25.00% |

| | 2016-17 Adopted | 2017-18 Proposed | % Change |
|----------------------------------|----------------------------|-----------------------------|---------------------|
| Administration classes | 1,500 | 1,500 | 0.00% |
| Media licenses | 275 | 500 | 81.82% |
| Miscellaneous expense | 4,000 | 3,750 | -6.25% |
| Total Library Operations | 239,225 | 241,925 | 1.13% |
| Building Operations: | | | |
| Building repairs and maintenance | 32,000 | 36,000 | 12.50% |
| Janitorial services | 49,403 | 51,000 | 3.23% |
| Landscaping | 8,000 | 7,000 | -12.50% |
| Electricity | 38,000 | 39,000 | 2.63% |
| Insurance | 32,000 | 33,000 | 3.13% |
| Gas/fuel | 4,000 | 4,000 | 0.00% |
| Water and sewer | 1,600 | 1,250 | -21.88% |
| Security | 2,100 | 2,100 | 0.00% |
| Garbage removal | 2,250 | 2,000 | -11.11% |
| Custodial supplies | 7,000 | 6,000 | -14.29% |
| Total Building Operations | 176,353 | 181,350 | 2.83% |
| Capital Outlay: | | | |
| Building improvements | 0 | 0 | |
| Furniture and equipment | 5,000 | 5,000 | 0.00% |
| Total Capital Outlay | 5,000 | 5,000 | 0.00% |
| Debt Service: | | | |
| Total Debt Service | 586,130 | 587,880 | 0.30% |
| Total Expenditures | 2,896,163 | 3,057,572 | 5.57% |

THE FULL MARKET VALUATION OF THE WESTHAMPTON FREE LIBRARY FOR THE **2016-17** TAX YEAR WAS **\$4,504,439,221**

and TAX RATE PER \$1000 was **.4839**

WE ESTIMATE FOR THE **2017-18** YEAR, THE FULL MARKET VALUATION

OF THE WESTHAMPTON FREE LIBRARY WILL BE **\$4,526,961,417**

and THE ESTIMATED TAX RATE PER \$1000 is **.4950** *

*tax rate estimate was not provided by the Town of Southampton for the 2017-18 year.

On a house assessed at \$500,0000

| | 2016-17 | 2017-18 |
|---------|----------------|----------------|
| Year | \$ 241.95 | \$ 247.49 |
| Monthly | \$ 20.16 | \$ 20.62 |

Total difference of \$5.54 per year, \$.46 per month

Please note the tax levy limit for the year 2017-18 from the Office of the State Comptroller is \$2,241,498 for the Westhampton Free Library. The proposed budget is \$2,240,757 for the 2017-18 year for the Westhampton Free Library. The proposed budget is below the tax cap levy limit by \$741. The levy limit is composed of the tax base growth factor of 1.0131 and the allowable levy growth factor of 1.0126 for a total allowable levy increase of \$60,100 to remain under the tax cap.*

* Real Property Tax Cap Form from the Office of the State Comptroller

WESTHAMPTON FREE LIBRARY
7 Library Avenue, Westhampton Beach, NY 11978
Phone: (631) 288-3335 • Fax: (631) 288-5715

BOARD OF TRUSTEES
Thomas Moore, President
Barbara Matros, Vice President
Mary Ann Yutes, Secretary
Susan Rosenberg, Treasurer
Mitchell Schechter, Trustee
Robert Santucci, Trustee

LIBRARY DIRECTOR
Danielle Waskiewicz

HOURS
Monday through Friday 9:30am – 9:00pm
Saturday 9:30am – 5:00pm
Sunday 12:00pm – 4:00pm

POSTAL CUSTOMER

NON PROFIT
ORGANIZATION
U.S. POSTAGE PAID
WESTHAMPTON BEACH, NY
PERMIT NO. 144

Westhampton Free Library is *THE* destination!

"Libraries are among the few places left on earth where imagination is actively, consistently celebrated and encouraged. To walk into a library is to enter an immersive, multi-dimensional creative space that's open to anyone and everyone. How great is that?"

—Bethany Blake, Author

- ◆ **The Library** connects you with your digital device.
- ◆ **The Library** is the place to connect with your neighbors.
- ◆ **The Library** gives your child the tools to grow.
- ◆ **The Library** is who you think we are and much, much more!
- ◆ **The Library** is full of possibilities to explore the world's knowledge.
- ◆ **Patron support** allows us to offer more education programs, as well as career and business-related events such as:
 - ◆ Universal Class is an online education, distance learning service that the library offers at no cost via the library's website. You attend class and do assignments on your schedule. Each course has an instructor who communicates with students using e-mail. These courses are non-credited but for personal enrichment. You have access 24x7 via the Internet.
 - ◆ Museum passes to various local museums, discounted Aquarium tickets, streaming access to TV shows and movies through Hoopla.
 - ◆ Access to electronic books and resources such as Live-brary, a one stop portal for your electronic downloads and resources to support the educational needs of your family.



Comments from your neighbors about the Westhampton Free Library:

"I commend the Westhampton Free Library and your staff for making this Library the best I have ever experienced. The many programs offered in particular on genealogy, help connect the community."

"..as usual another great program from our Library."