

**NEW CITY LIBRARY BUDGET**

	FY 2011	FY 2012	\$ inc/dec	%inc/dec
<b>OPERATING INCOME</b>				
School Tax	4,463,600	4,602,500	138,900	3.11%
Interest	4,000	1,500	-2,500	-62.50%
Fines	76,000	78,000	2,000	2.63%
Grants	18,000	15,000	-3,000	-16.67%
Miscellaneous	15,500	15,500	0	0.00%
Appropriated	109,000	25,000	-84,000	-77.06%
<b>TOTAL OPERATING INCOME</b>	<b>4,686,100</b>	<b>4,737,500</b>	<b>51,400</b>	<b>1.10%</b>
<b>OPERATING EXPENSES</b>				
MTA Tax	9,300	9,300	0	0.00%
<b>SALARIES</b>				
Professional	1,150,600	1,128,000	-22,600	-1.96%
Clerical	1,260,000	1,242,000	-18,000	-1.43%
Custodial	206,800	171,000	-35,800	-17.31%
Pages	120,000	103,000	-17,000	-14.17%
<b>TOTAL</b>	<b>2,737,400</b>	<b>2,644,000</b>	<b>-93,400</b>	<b>-3.41%</b>
<b>BENEFITS</b>				
Retirement	210,000	343,000	133,000	63.33%
FICA	209,000	203,000	-6,000	-2.87%
Worker's Comp	18,000	18,000	0	0.00%
Disability	4,000	4,300	300	7.50%
Dental Insurance	6,300	6,500	200	3.17%
Health Insurance	390,400	406,000	15,600	4.00%
Educational Reimbursement	1,000	1,000	0	0.00%
<b>TOTAL</b>	<b>838,700</b>	<b>981,800</b>	<b>143,100</b>	<b>17.06%</b>
<b>MATERIALS</b>				
Print	270,000	253,900	-16,100	-5.96%
Nonprint	175,500	188,050	12,550	7.15%
Periodicals	30,000	22,000	-8,000	-26.67%
Bindery	600	600	0	0.00%
<b>TOTAL</b>	<b>476,100</b>	<b>464,550</b>	<b>-11,550</b>	<b>-2.43%</b>
<b>OPERATIONS</b>				
Anser	102,000	102,000	0	0.00%
Contracted Services	52,000	80,000	28,000	53.85%
Copier Service	9,500	10,000	500	5.26%
Equipment Service	6,800	12,300	5,500	80.88%
Membership Dues	2,500	2,000	-500	-20.00%
Postage	13,000	7,000	-6,000	-46.15%
Printing	27,000	6,000	-21,000	-77.78%
Programs	45,800	49,800	4,000	8.73%
Professional Development	5,000	6,500	1,500	30.00%
Supplies	38,000	37,000	-1,000	-2.63%
Telephone	9,500	9,300	-200	-2.11%
Travel Reimbursement	4,500	3,500	-1,000	-22.22%
Vote	3,000	2,800	-200	-6.67%
<b>TOTAL</b>	<b>318,600</b>	<b>328,200</b>	<b>9,600</b>	<b>3.01%</b>
<b>EQUIPMENT</b>				
Small Equipment	500	500	0	0.00%
Major Equipment	2,500	2500	0	0.00%
<b>TOTAL</b>	<b>3,000</b>	<b>3000</b>	<b>0</b>	<b>0.00%</b>
<b>BUILDING</b>				
Utilities	165,000	158,000	-7,000	-4.24%
Maintenance Supplies	32,000	28,000	-4,000	-12.50%
Repairs	17,000	27,000	10,000	58.82%
Insurance	21,000	26,000	5,000	23.81%
Building Services	68,000	67,650	-350	-0.51%
<b>TOTAL</b>	<b>303,000</b>	<b>306,650</b>	<b>3,650</b>	<b>1.20%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,686,100</b>	<b>4,737,500</b>	<b>51,400</b>	<b>1.10%</b>
<b>CAPITAL INCOME</b>				
School Tax	225,500	225,850	350	0.16%
Interest	500	150	-350	-70.00%
Appropriated	1,000	0	-1,000	-100.00%
<b>TOTAL CAPITAL INCOME</b>	<b>227,000</b>	<b>226,000</b>	<b>-1,000</b>	<b>-0.44%</b>
<b>CAPITAL EXPENSES</b>				
Mortgage	226,000	226,000	0	0.00%
Furniture & Fixtures	0	0	0	0.00%
Building Renovation	0	0	0	0.00%
Technology	1,000	0	-1,000	-100.00%
<b>TOTAL CAPITAL EXPENSES</b>	<b>227,000</b>	<b>226,000</b>	<b>-1,000</b>	<b>-0.44%</b>
<b>TOTAL BUDGET</b>	<b>4,913,100</b>	<b>4,963,500</b>	<b>50,400</b>	<b>1.03%</b>
<b>TOTAL TAXES</b>	<b>4,689,100</b>	<b>4,828,350</b>	<b>139,250</b>	<b>2.97%</b>

9/15/10