

MANHASSET PUBLIC LIBRARY: BUDGET 2011-2012

	CURRENT 2010-2011	PROPOSED 2011-2012
SALARIES AND BENEFITS		
Salaries	1,926,824	1,778,046
Health Insurance	419,740	489,650
Pension Plan	216,140	285,042
Payroll Taxes & Insurances	166,195	162,483
	2,728,899	2,715,221
MATERIALS		
Books	116,000	107,500
Electronic Media	56,600	52,800
Online Databases	41,500	42,000
Periodicals & Microfilm	25,460	23,000
	239,560	225,300
OPERATING EXPENSES		
Supplies	34,050	31,740
Automation Costs	36,500	41,500
Programs	85,230	75,650
Telephone	15,676	16,000
Equipment & Furniture	15,450	22,600
Professional Fees	36,500	65,000
Postage	6,600	6,000
Dues, Conferences & Travel	6,600	4,400
	236,606	262,890
BUILDING AND MAINTENANCE		
Utilities	136,600	136,000
Maintenance	148,000	161,300
Custodial Supplies	10,340	11,500
Insurance	23,000	23,500
Building Management System (1)	0	60,000
Renovation/Equipment Replacement Fund (1)	0	20,000
	317,940	412,300
TOTAL OPERATING EXPENSES	3,523,005	3,615,711
LESS ANTICIPATED RECEIPTS	91,411	66,300
TOTAL OPERATING BUDGET	3,431,594	3,549,411
DEBT SERVICE	1,096,500	1,110,294
TOTAL TAX	4,528,094	4,659,705

(1) We have provided for a Building Management System, which will reduce expenses for each year going forward, and for a Renovation/Equipment Replacement Fund, to begin providing a reserve for replacing building components at the end of their useful life.