

# Budget Message

Fiscal Year 2009 - 2010

## REVENUES

SOURCE OF FUNDS	APPROVED 08-09	PROPOSED
State Aid	\$5,464	\$5,464
Interest	4,500	2,000
Desk Receipts	20,000	20,000
Donations & Grants	3,000	3,000
Appropriated Fund Balance	10,000	10,000
Local Taxes	918,736	948,136
<b>TOTAL</b>	<b>\$961,700</b>	<b>\$988,600</b>

## TAX RATE\*

	APPROVED 08-09	PROPOSED
New Scotland	\$1.10	1.11
Guilderland	\$1.29	1.32
Berne	\$1.74	1.77

\*The tax rate is given per every \$1,000 of your assessment. The budget increase including the debt service is 2.8%. The estimated tax increase for New Scotland residents is 1.5%.

## DEBT SERVICE

The building expansion bond for \$150,000 has three payments remaining. The 3.4% interest will come from the operating budget.

### Remaining Payments for FY Ending June 30

2010	30,000
2011	30,000
2012	30,000
<b>TOTAL</b>	<b>\$90,000</b>

## POSITIVE OUTLOOK

### Goals for 2009 – 2010

- To provide services which help our residents stretch their resources and dollars.
- To economize and still maintain the quality of our collection and programs.
- To update our technology, with particular attention to the community room.
- To design a new library and develop fundraising strategies.

## EXPENSES

LIBRARY MATERIALS	APPROVED 08-09	PROPOSED
Books	\$61,800	\$61,800
Software	1,000	1,000
Audiovisual	14,300	14,300
Periodicals	9,000	9,000
<b>TOTAL</b>	<b>\$86,100</b>	<b>\$86,100</b>

BLDG. OP. & MAINT.	APPROVED 08-09	PROPOSED
Fuel and Electricity	\$25,200	\$25,200
Building Repair	6,300	4,300
Insurance	11,000	11,000
Building Maintenance	26,000	14,500
<b>TOTAL</b>	<b>\$68,500</b>	<b>\$55,000</b>

PERSONNEL	APPROVED 08-09	PROPOSED
Salaries	\$542,000	\$558,000
Employee Benefits	\$133,500	\$134,300
<b>TOTAL</b>	<b>\$675,500</b>	<b>\$692,300</b>

OTHER EXPENSES	APPROVED 08-09	PROPOSED
Supplies	\$13,500	\$13,500
Telephone	11,800	13,000
Postage	4,000	4,000
Equipment	12,000	14,000
Publicity and Printing	6,400	6,800
Travel and Conferences	1,500	1,500
Automated Services	7,500	11,000
Membership	700	700
Miscellaneous	500	500
Rental/Maint. Office Equip.	10,600	10,600
Contractual	18,500	35,000
Debt Interest and Expenses	8,000	8,000
Special Programs	6,600	6,600
<b>TOTAL</b>	<b>\$101,600</b>	<b>\$125,200</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$931,700</b>	<b>\$958,600</b>
Debt Service	\$30,000	\$30,000
<b>TOTAL PROPOSED BUDGET</b>	<b>\$961,700</b>	<b>\$988,600</b>