

Chappaqua Central School District Public Library Proposed 2012-13 Budget

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Revenues & Expenditures

	APPROVED 2011-2012	PROPOSED 2012-2013	
<u>REVENUES</u>			
School District Tax	2,699,724	2,775,839	2.82%
From Previous Budget	0	0	
Operating Income	58,000	58,000	
Local Library Aid + Misc. Income	4,000	4,000	
Investment Income	5,000	5,000	
	\$2,766,724	\$2,842,839	2.75%
<u>EXPENDITURES</u>			
Staff			
Salaries	1,599,452	1,589,821	
Benefits	574,525	636,730	
Disability Insurance	580	592	
Health Insurance	293,109	302,726	
NY METRO	5,760	5,725	
NYS Retirement	147,602	202,158	
Social Security	115,274	113,329	
Workers Compensation	12,200	12,200	
	\$2,173,977	\$2,226,551	2.4%
Library Materials			
Bookbinding & Toys	0	0	
Books	103,000	105,000	
Electronic Materials	19,715	36,392	
Periodicals	16,525	16,525	
Recordings	39,025	41,525	
Software	500	500	
	\$178,765	\$199,942	11.8%

Expenditures

	APPROVED 2011-2012	PROPOSED 2012-2013	
Operating Expenses			
Building Maintenance & Repair	26,800	26,800	
Building Service Contracts	26,969	27,529	
Custodial Supplies	11,000	11,000	
Director's Contingency	500	500	
Electricity	66,000	66,000	
Equipment Maintenance	10,126	10,126	
Fuel	20,000	20,000	
Grounds Maintenance	18,000	18,000	
Insurance	32,845	32,885	
Office & Library Supplies	23,000	23,000	
Postage	6,752	6,752	
Printing	8,080	8,080	
Professional Fees	24,259	24,737	
Programs	15,007	18,229	
Property Taxes	14,000	8,000	
Telephone	5,955	6,055	
Travel & Miscellaneous	5,741	4,336	
Water	3,500	3,500	
Westlynx	95,449	100,817	
	\$413,982	\$416,346	0.6%
Interfund Transfer	\$0	\$0	0.0%
TOTAL EXPENDITURES	\$2,766,724	\$2,842,839	2.75%

Prior Year Tax Levy (2011-12)		\$	2,699,724
<u>Tax Base Growth Factor (ORPS)</u>	x		1.0055
		\$	2,714,572
<u>Prior Year Exemptions</u>			
N/A	-		-
ADJUSTED PRIOR YEAR LEVY	=	\$	2,714,572
<u>Allowable Growth Factor</u> (Lesser of CPI or 2%)	x		1.02
		\$	2,768,864
<u>Available Carryover</u> (None for Initial Year)	+	\$	-
<u>Clerical/Technical Errors</u> (None for Initial Year)	+	\$	-
<u>Current Year Exemptions</u>			

PENSIONS	Salary Base	Rate	Exemptions
ERS	1,162,553	0.006	6,975

	+	\$	6,975
TAX LEVY LIMIT		\$	2,775,839
TAX LEVY INCREASE		\$	76,115

2.82%

TAX ANALYSIS 2012-2013
ESTIMATED
CHAPPAQUA CENTRAL SCHOOL DISTRICT PUBLIC LIBRARY

PUBLIC LIBRARY BUDGET	\$	2,842,839
Less: Revenues from sources other than current local property taxes	\$	67,000
	Tax Levy	\$ 2,775,839
	NEW CASTLE	MT. PLEASANT
ASSESSED TAXABLE VALUATION	\$ 925,079,036	\$ 6,767,145
EQUALIZATION RATE	20.05%	1.53%
FULL TAXABLE VALUATION	\$ 4,613,860,529	\$ 442,297,059
PORTION OF TAX LEVY	91.3%	8.7%
TAX LEVY	\$ 2,533,017	\$ 242,822
<u>RATE PER \$1,000</u>		
Public Library Proposed 2012-2013 Budget	\$ 2.74	\$ 35.88
Compared to Public Library Actual 2011-2012	\$ 2.68	\$ 32.51
\$ Increase per \$1000	\$ 0.06	\$ 3.37
% Increase	2.34%	10.36%