

Bay Shore-Brightwaters Public Library 2022-2023 Approved Budget

22-23

I. Salaries

\$1,917,333

II. Books and Allied Materials

1. Adult Books		60,000
2. Childrens' Books		30,000
3. YA Books		4,500
4. Video/DVD		6,500
A. Adult	5,000	
B. Juvenile	500	
C. YA Games	1,000	
5. Recordings (Music)		200
6. Periodicals		16,500
A. Adult	16,300	
B. Juvenile	200	
7. Electronic Subscriptions		33,000
8. Downloadable Media		90,000
9. Realia		1,000
10. Bookbinding		250
11. Computer		4,500
A. Adult	4,000	
B. Juvenile	500	

TOTAL

\$246,450

III. Equipment and Supplies

22-23

1. Furniture & Equipment		20,000
A. Over \$500	12,000	
B. Under \$500	8,000	
2. Computer Equipment		5,000
3. Miscellaneous Library Purchases		6,000
4. Office & Library Supplies		35,000
5. Postage		10,000
	TOTAL	\$76,000

IV. Fuel and Utilities

22-23

1. Telephone		7,000
2. SCLS Telecommunications Project		14,500
3. Cable Telecommunications		0
4. Natural Gas		4,500
5. PSEG		95,000
6. Water		2,500
	TOTAL	\$123,500

V. Programs and Memberships

22-23

1. Membership Dues	2,500
2. Displays & Brochures	20,000
3. Conference & Travel	1,500
4. Programs	
A. Adult	16,000
B. Childrens'	16,500
C. Young Adult	6,000
D. Summer Reading Activities	12,000
E. Bandshell 4th of July Performance	1,250
F. Lecture Series	1,500
G. George Goodman Film Series	200
H. Annual Program	10,000
I. Reimbursed Programs	23,000
5. Contract for Library Services (SCLS)	43,500
6. Professional Fees	8,500
7. Museum Pass Program	7,000
TOTAL	\$169,450

VI. Retirement and Health Insurance

22-23

1. Retirement	175,000
2. Social Security (7.65%)	146,676
3. Disability	2,400

4. Health Insurance	410,000
5. Dental Insurance	25,000
6. Life Insurance	700
7. Unemployment	0
8. Other Employee Benefits (EAP)	2,000
TOTAL	\$761,776

VII. Accountant and Insurance

22-23

1. Accountant	11,550
2. Insurance (General)	30,500
3. Flood Insurance	7,200
4. Umbrella Policy (\$5M)	5,200
5. Compensation Insurance	17,000
6. Legal	5,000
TOTAL	\$76,450

VIII. Service Contracts and Repairs

22-23

1. Service Contracts - Office	3,500
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2. Circulation Control System	15,000
3. Custodial & Maintenance Supplies	14,000
4. Repairs	8,000
5. Building Repair & Maintenance	10,000
6. Service Contracts - Maintenance	78,000
TOTAL	\$128,500

IX. Capital Improvement, Major Repairs and Technological Enhancement

22-23

1. Capital Improvement Funds	35,000
2. Major Repairs	30,000
3. Technological Enhancement	11,000
4. DASNY Bond Repayment(15th)	630,000
5. DASNY Administrative Fees	5,500
TOTAL	\$711,500

X. Miscellaneous

22-23

1. Refunds	1,500
2. Budget Vote	10,000
3. Bank Fees	800
TOTAL	\$12,300

Total Proposed Expenses	\$4,223,259
Total Anticipated Income	\$375,732
Amount to be raised by taxation	\$3,847,527

Tax Rate and Assessment Information

Homestead Tax Rate	0.7545	\$ 0.7204	Estimated
Non-Homestead Tax Rate	1.0575	\$ 1.0098	Estimated
Assessment Valuation			
Homestead	351,440,179		
Non-Homestead	<u>130,291,054</u>		
Total	481,731,233		
Base Proportion Information:			
Homestead	65.80532 %		
Non-Homestead	<u>34.19468 %</u>		
	100 %		