

PORT WASHINGTON PUBLIC LIBRARY
Proposed Budget for Fiscal Year Ending June 30, 2023

	2023	2022		2021	
	Proposed Budget	Budget	Projected Actual	Budget	Actual
REVENUES					
Real Property Taxes	7,072,264	7,072,264	7,072,264	7,072,264	7,072,264
Payments in Lieu of Taxes	100,000	100,000	105,000	65,000	107,973
Interest	3,000	3,000	876	11,000	2,880
Other Local Revenue	33,500	33,500	24,150	77,500	77,301
State Sources	7,000	7,000	7,988	6,500	13,864
Total Revenues	<u>7,215,764</u>	<u>7,215,764</u>	<u>7,210,278</u>	<u>7,232,264</u>	<u>7,274,282</u>
Other Sources: Operating transfers			-		-
Total Revenue & Other Sources			<u>7,210,278</u>		<u>7,274,282</u>
Appropriated - Designation for Separation	-	-		-	
Appropriated - Capital Projects	100,000	100,000		100,000	
Appropriated Undesignated Fund Balance	66,500	66,500		50,000	
Total Revenues & App Fund Bal	<u>7,382,264</u>	<u>7,382,264</u>		<u>7,382,264</u>	
EXPENDITURES					
SALARIES, TERMINAL LEAVE & EMPLOYEE BENEFITS					
Salaries	3,718,124	3,604,385	3,420,642	3,496,150	3,286,051
Terminal Leave	-	-	-	-	-
Employee Benefits - Retirement	421,349	572,236	509,193	506,430	457,802
Employee Benefits - Medical	850,019	813,572	733,860	844,057	724,987
Employee Benefits - Other	362,338	353,637	311,678	344,567	288,286
Subtotal - Salaries, Terminal Leave Accruals & Employee Benefits	<u>5,351,830</u>	<u>5,343,830</u>	<u>4,975,373</u>	<u>5,191,204</u>	<u>4,757,126</u>
LIBRARY MATERIALS					
Books - Service Continuations	-	-	-	-	-
Books - Fiction	50,000	50,000	40,470	50,000	24,689
Books - Non-fiction	50,000	50,000	47,359	50,000	32,881
Books - Reference	35,000	35,000	35,790	35,000	33,915
Books - Children's	23,500	23,500	24,439	23,500	9,680
Books - Audio & Electronic - Teen/Adult/Childre	95,000	85,000	110,000	75,000	109,567
Books - Young Adult	15,000	15,000	13,800	15,000	11,210
Software & Online Databases	95,000	95,000	102,794	95,000	103,038
Periodicals	36,500	36,500	34,400	36,500	29,691
Media - DVD/CD	67,000	67,000	60,059	77,000	64,988
Subtotal - Library Materials	<u>467,000</u>	<u>457,000</u>	<u>469,111</u>	<u>457,000</u>	<u>419,659</u>
LIBRARY OPERATIONS					
Office & Library Supplies	60,700	65,700	41,798	65,700	45,280
Telephone	31,000	31,000	33,215	31,000	34,036
Postage & Freight	25,000	25,000	17,951	25,000	17,798
Printing	40,500	40,500	42,757	40,500	45,296
Staff Conference & Training	20,000	20,000	4,677	20,000	7,519
ALIS/NLS	88,000	88,000	92,054	88,000	93,718
Program Services	69,500	69,500	40,502	69,500	31,600
Memberships	7,000	7,000	3,242	7,000	2,907
Maint. Office Equip.	30,500	30,500	27,537	30,500	26,080
Accounting/Legal	133,700	132,500	119,592	108,000	112,471
Security Service	45,000	45,000	43,137	45,000	61,321
Computer Service	60,040	60,040	61,814	60,040	63,016
General	27,000	27,000	49,399	27,000	37,895
Subtotal - Library Operations	<u>637,940</u>	<u>641,740</u>	<u>577,675</u>	<u>617,240</u>	<u>578,937</u>
BUILDING OPERATIONS					
Fuel & Utilities	182,970	182,970	149,876	181,070	131,878
Custodial	131,200	145,400	128,369	145,400	87,948
Insurance	70,000	70,000	70,000	70,000	66,143
Subtotal - Building Operations	<u>384,170</u>	<u>398,370</u>	<u>348,245</u>	<u>396,470</u>	<u>285,969</u>
Subtotal Expenditures	<u>6,840,940</u>	<u>6,840,940</u>	<u>6,370,404</u>	<u>6,661,914</u>	<u>6,041,691</u>
EQUIPMENT, REPAIRS & TRANSFERS					
Equipment	56,350	56,350	42,630	56,350	38,280
Repairs & Alterations	100,000	100,000	95,169	100,000	94,008
Transfers to Capital	380,000	380,000	380,000	564,000	564,000
Subtotal - Equipment, Repairs and Transfers	<u>536,350</u>	<u>536,350</u>	<u>517,799</u>	<u>720,350</u>	<u>696,288</u>
DEBT SERVICE					
Bonds - Principal & Interest	-	-	-	-	-
Installment Debt - Principal & Interest	4,974	4,974	4,974	-	4,974
Subtotal - Debt Service	<u>4,974</u>	<u>4,974</u>	<u>4,974</u>	<u>-</u>	<u>4,974</u>
Principal & Interest	4,974	4,974	4,974	-	4,974
Total Expenditures	<u>7,382,264</u>	<u>7,382,264</u>	<u>6,893,177</u>	<u>7,382,264</u>	<u>6,742,953</u>
Tax Levy Increase/(Decrease)	0.00%				
Budget Increase/(Decrease)	0.00%				