

**SACHEM PUBLIC LIBRARY
APPROVED BUDGET FY 2018/2019**

2018/2019

MATERIALS

Books	\$	218,800.00
Digital Resources	\$	206,918.00
Media	\$	131,600.00
Periodicals	\$	23,605.00

BUILDING

Building Alterations	\$	399,363.00
Computer Equipment	\$	231,895.00
Equipment	\$	116,698.00
Hawkins Ave Property Upkeep	\$	1,000.00

SUPPLIES

Custodial Supplies	\$	36,000.00
Office Supplies	\$	141,090.00

SALARIES

Clerical, Full Time	\$	1,350,622.00
Clerical, Part Time	\$	632,849.00
Custodial	\$	261,559.00
Professional	\$	3,249,190.00

UTILITIES

Electricity	\$	180,000.00
Gas	\$	17,000.00
Water	\$	3,000.00

CONTRACTS

Cleaning & Exterminating	\$	10,095.00
Equipment Maintenance	\$	97,755.00
SCLS - PALS	\$	61,340.00
Membership	\$	5,684.00
Professional & Technical	\$	97,375.00
Refuse Removal	\$	5,080.00
Security Personnel	\$	81,000.00
Suffolk Cooperative Library System	\$	111,510.00

LIBRARY OPERATION

Insurance	\$	79,000.00
Postage	\$	45,505.00
Printing & Publicity	\$	100,140.00
Professional Development	\$	45,615.00
Programs	\$	370,405.00
Telecommunications	\$	28,383.00
Vehicle Maintenance	\$	1,500.00

MANDATED EXPENSES

Dental Insurance	\$	36,132.00
Health Insurance	\$	1,133,575.00
New York State Retirement	\$	689,903.00
Social Security	\$	400,064.00
Unemployment Insurance	\$	3,000.00
Workers' Compensation	\$	45,460.00
Other Contractual Benefits	\$	52,017.00
<i>Disability Insurance</i>	\$	7,684.00
<i>Life Insurance</i>	\$	2,203.00
<i>Long Term Care</i>	\$	14,179.00
<i>Long Term Disability</i>	\$	13,200.00
<i>Vision Care</i>	\$	9,183.00
<i>EAP</i>	\$	5,568.00

TOTAL OPERATING BUDGET

\$ 10,701,727.00

TO BE PROVIDED BY:

Fines, grants, program income, etc.	Estimate	\$	254,057.00
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Use of Fund Balance \$ 350,000.00

Net Operating Budget \$ 10,097,670.00

*** DEBT SERVICE**

Capital Improvement Bond \$ 402,900.00

Tax Levy \$ 10,500,570.00

* **Bond Payment represents the amount due this fiscal year to repay our capital improvement bond, approved by the voters in a referendum in 1998**