

Connetquot Public Library

Budget	Account	Account name	Total	Fiscal Year 2023-24
Budget	1001	Real Property Taxes	6,673,900.00	6,673,900.00
	2412	Interest - Bank	4,000.00	4,000.00
	2414	Interest - Treasury Bill	4,400.00	4,400.00
	2670	Sale - Used Items	1,000.00	1,000.00
	2701	Refund Prior Year Expenditure	25,000.00	25,000.00
	2770	Revenue - PILOT	125,000.00	125,000.00
	2813	Service - Classes & Events	12,000.00	12,000.00
	2815	Sale - Items	600.00	600.00
	2816	Service - Prints/Copies/Faxes	10,000.00	10,000.00
	2820	Service - Passport	13,000.00	13,000.00
	2822	Service - Discount Tickets	22,000.00	22,000.00
	2823	Fines	1,000.00	1,000.00
	2824	Lost/Damaged Materials	7,000.00	7,000.00
	3840	Revenue - State Aid	10,000.00	10,000.00
	410A	Books - Adult	100,000.00	100,000.00
	410B	Books - Childrens	45,000.00	45,000.00
	410C	Books - Reference	4,000.00	4,000.00
	411A	Equipment - Circulating	4,000.00	4,000.00
	412A	Music	500.00	500.00
	412E	Audiobooks	5,000.00	5,000.00
	413A	Periodicals	15,000.00	15,000.00
	417A	Videos/Blu-Ray	12,000.00	12,000.00
	420A	Digital - Reference	55,000.00	55,000.00
	420B	Internet Service Provider	7,000.00	7,000.00
	420C	Software Service	36,000.00	36,000.00
	420D	Software Development	1,000.00	1,000.00
	420E	Software Support	13,000.00	13,000.00
	420F	Integrated Library System	98,000.00	98,000.00
	420G	Digital - Collections	195,000.00	195,000.00
	429A	Software - Circulating	5,000.00	5,000.00
	430A	Supplies - General	25,000.00	25,000.00
	430B	Supplies - Computer	21,000.00	21,000.00
	431A	Utilities - Telecommunication	15,000.00	15,000.00
	433A	Service - Postage	16,000.00	16,000.00
	434A	Service - Printing	42,000.00	42,000.00
	435A	Travel - Mileage Reimbursement	3,000.00	3,000.00
	435B	Travel - Expenses	6,000.00	6,000.00
	435E	Professional Development	4,500.00	4,500.00
	436A	Membership - SCLS	65,000.00	65,000.00
	437A	Professional - Accountant	19,000.00	19,000.00
	437B	Professional - Attorney	6,000.00	6,000.00
	437D	Professional - Consulting	9,000.00	9,000.00
	438A	Fees - Credit Card	2,000.00	2,000.00
	438B	Membership - Other	3,000.00	3,000.00
	439A	Equipment Lease - Office	8,500.00	8,500.00
	450A	Utilities - Water	4,000.00	4,000.00
	450B	Utilities - Electric	152,000.00	152,000.00
	450C	Utilities - Natural Gas	26,000.00	26,000.00
	450D	Utilities - Electric Street	4,000.00	4,000.00
	451A	Supplies - Custodial	26,000.00	26,000.00
	452A	Building Repairs - Electrical	10,000.00	10,000.00
	452B	Building Repairs - Plumbing	4,000.00	4,000.00
	452C	Building Repairs - HVAC	12,000.00	12,000.00
	452D	Building Repairs - Other	45,000.00	45,000.00
	452E	Facility Renovations	227,000.00	227,000.00
	454B	Building Insurance	60,000.00	60,000.00
	469A	Building Contracts - Trash	13,000.00	13,000.00
	469B	Building Contracts - Parking	20,000.00	20,000.00
	469C	Building Contracts - Grounds	15,000.00	15,000.00
	469E	Building Contracts - HVAC	11,000.00	11,000.00
	469F	Building Contracts - Cleaning	35,000.00	35,000.00
	469G	Building Contracts - Elevator	6,000.00	6,000.00
	469H	Building Contracts - Other	8,000.00	8,000.00
	469I	Professional - Payroll	25,000.00	25,000.00
	469J	Professional - Security	71,000.00	71,000.00
	469K	Building Contracts - Alarms	23,500.00	23,500.00
	741A	Salaries Professional - F/T	1,702,900.00	1,702,900.00
	741B	Salaries Professional - P/T	345,000.00	345,000.00
	741C	Salaries Clerical - F/T	440,000.00	440,000.00
	741D	Salaries Clerical- P/T	197,000.00	197,000.00
	741F	Salaries Page - P/T	158,000.00	158,000.00
	741G	Salaries Custodial - F/T	260,000.00	260,000.00

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	741H	Salaries Custodial - P/T	75,000.00	75,000.00
	741K	Salaries Overtime - Sunday	76,000.00	76,000.00
	742A	Equipment - Computer	40,000.00	40,000.00
	742B	Furniture	25,000.00	25,000.00
	742C	Equipment - Office	10,000.00	10,000.00
	900A	Events/Class - Adult	125,000.00	125,000.00
	900B	Events/Class - Childrens	85,000.00	85,000.00
	900D	Events/Class - Budget Vote	8,500.00	8,500.00
	901A	Events/Class - Adult Supplies	20,000.00	20,000.00
	901B	Events/Class - Child Supplies	43,000.00	43,000.00
	901C	Events/Class - Passes/Tickets	13,000.00	13,000.00
	901D	Events/Class - Discount Ticket	22,000.00	22,000.00
	9108	Benefits - NYSLRS	420,000.00	420,000.00
	9308	Benefits - FICA	250,000.00	250,000.00
	9408	Benefits - Workers Comp	34,000.00	34,000.00
	9557	Benefits - Life Insurance	12,000.00	12,000.00
	9558	Benefits - LT Disability	8,500.00	8,500.00
	9559	Benefits - ST Disability	5,000.00	5,000.00
	9560	Benefits - PFL	17,000.00	17,000.00
	968A	Benefits - Medicare	86,000.00	86,000.00
	968B	Benefits - Medical Rebate	70,000.00	70,000.00
	968C	Benefits - Medical Employer	705,000.00	705,000.00
	968D	Benefits - Dental Employer	18,000.00	18,000.00