

**CONNETQUOT PUBLIC LIBRARY
ADOPTED BUDGET
FY 21/22**

Account ID	Account Description	Account Type	7/31/21
1001	Real Property Taxes	Income	6,389,000.00
20813	Service - Classes & Events	Income	20,000.00
20815	Sale - Items	Income	600.00
20816	Service - Prints/Faxes	Income	8,400.00
20820	Service - Passport	Income	7,000.00
20822	Service - Discount Tickets	Income	15,000.00
20823	Fines	Income	2,000.00
20824	Lost/Damaged Materials	Income	7,000.00
24012	Interest - Bank	Income	2,000.00
24014	Interest - Treasury Bill	Income	5,000.00
2670	Sale - Used Items	Income	1,000.00
2701	Refund Prior Year Expenditure	Income	28,000.00
2770	Revenue - PILOT	Income	110,000.00
3840	Revenue - State Aid	Income	10,000.00
410A	Books - Adult	Expenses	106,000.00
410B	Books - Childrens	Expenses	50,000.00
410C	Books - Reference	Expenses	6,000.00
410C1	Digital - Reference	Expenses	55,000.00
410C2	Internet Service Provider	Expenses	6,000.00
410C3A	Software Service	Expenses	23,000.00
410C3B	Software Development	Expenses	1,000.00
410C3C	Software Support	Expenses	13,000.00
410C5	Integrated Library System	Expenses	88,000.00
410C6	Digital - Collections	Expenses	180,000.00
411A	Equipment - Circulating	Expenses	4,000.00
412A	Music	Expenses	1,000.00
412E	Audiobooks	Expenses	15,000.00
413A	Periodicals	Expenses	14,000.00
417A	Videos - Adult	Expenses	18,000.00
417B	Videos - Childrens	Expenses	7,000.00
429A	Software - Circulating	Expenses	5,000.00
430A	Supplies - General	Expenses	29,000.00

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Account ID	Account Description	Account Type	7/31/21
430B	Supplies - Computer	Expenses	21,000.00
431A	Utilities - Telecommunication	Expenses	14,000.00
433	Service - Postage	Expenses	13,500.00
434	Service - Printing	Expenses	31,000.00
435A	Travel - Mileage Reimbursement	Expenses	3,000.00
435B	Travel - Expenses	Expenses	6,000.00
435E	Professional Development	Expenses	4,500.00
436A	Membership - SCLS	Expenses	66,000.00
437A	Professional - Accountant	Expenses	16,500.00
437B	Professional - Attorney	Expenses	5,000.00
437D	Professional - Consulting	Expenses	9,000.00
438	Membership - Other	Expenses	3,000.00
438A	Fees - Credit Card	Expenses	2,000.00
439A	Equipment Lease - Office	Expenses	27,000.00
439C	Equipment Support - Office	Expenses	500.00
450A	Utilities - Water	Expenses	3,000.00
450B	Utilities - Electric	Expenses	145,000.00
450B1	Utilities - Electric Street	Expenses	3,500.00
450C	Utilities - Natural Gas	Expenses	24,500.00
451	Supplies - Custodial	Expenses	25,000.00
452A	Building Repairs - Electrical	Expenses	10,000.00
452B	Building Repairs - Plumbing	Expenses	4,000.00
452C	Building Repairs - HVAC	Expenses	12,000.00
452D	Building Repairs - Other	Expenses	45,000.00
452E	Facility Renovations	Expenses	227,000.00
454B	Building Insurance	Expenses	53,000.00
469A	Building Contracts - Trash	Expenses	5,500.00
469B	Building Contracts - Parking	Expenses	20,000.00
469C	Building Contracts - Grounds	Expenses	13,000.00
469E	Building Contracts - HVAC	Expenses	10,000.00
469F	Building Contracts - Cleaning	Expenses	35,000.00
469G	Building Contracts - Elevator	Expenses	6,000.00

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Account ID	Account Description	Account Type	7/31/21
469H	Building Contracts - Other	Expenses	7,000.00
469I	Professional - Payroll	Expenses	24,000.00
469J	Professional - Security	Expenses	70,000.00
469K	Building Contracts - Alarms	Expenses	20,000.00
74101A	Salaries Professional - F/T	Expenses	1,616,000.00
74101B	Salaries Professional - P/T	Expenses	295,000.00
74101C	Salaries Clerical - F/T	Expenses	480,000.00
74101D	Salaries Clerical- P/T	Expenses	255,000.00
74101F	Salaries Page - P/T	Expenses	145,000.00
74101G	Salaries Custodial - F/T	Expenses	185,000.00
74101H	Salaries Custodial - P/T	Expenses	70,000.00
74101K	Salaries Overtime - Sunday	Expenses	75,000.00
74102	Equipment - Office	Expenses	10,000.00
74102A	Equipment - Computer	Expenses	40,000.00
74102B	Furniture	Expenses	20,000.00
74102C	Furniture - Accessories	Expenses	7,000.00
900A	Events/Class - Adult	Expenses	117,000.00
900AD	Events/Class - Discount Ticket	Expenses	15,000.00
900AM	Events/Class - Passes/Tickets	Expenses	11,000.00
900AS	Events/Class - Adult Supplies	Expenses	10,000.00
900B	Events/Class - Childrens	Expenses	70,000.00
900BS	Events/Class - Child Supplies	Expenses	25,000.00
900D	Events/Class - Budget Vote	Expenses	8,500.00
90108	Benefits - NYSLRS	Expenses	480,000.00
90308	Benefits - FICA	Expenses	240,000.00
90408	Benefits - Workers Comp	Expenses	33,000.00
90557	Benefits - Life Insurance	Expenses	12,000.00
90558	Benefits - LT Disability	Expenses	8,000.00
90559	Benefits - ST Disability	Expenses	6,000.00
90560	Benefits - PFL	Expenses	8,000.00
90608	Benefits - Medical Employer	Expenses	625,000.00
90608A	Benefits - Medicare	Expenses	68,000.00

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Account ID	Account Description	Account Type	7/31/21
90608B	Benefits - Medical Rebate	Expenses	47,000.00
90608D	Benefits - Dental Employer	Expenses	18,000.00
	Revenue		6,605,000.00
	- Expenses		-6,605,000.00
	Net Income		0.00