

Connetquot Public Library

Budget	Account	Account name	Total	Fiscal Year 2024-25
Budget	1001	Real Property Taxes	6,836,000.00	6,836,000.00
	2412	Interest - Bank	9,000.00	9,000.00
	2414	Interest - Treasury Bill	15,000.00	15,000.00
	2670	Sale - Used Items	500.00	500.00
	2701	Refund Prior Year Expenditure	25,000.00	25,000.00
	2770	Revenue - PILOT	130,000.00	130,000.00
	2813	Service - Classes & Events	15,000.00	15,000.00
	2815	Sale - Items	500.00	500.00
	2816	Service - Prints/Copies/Faxes	17,000.00	17,000.00
	2820	Service - Passport	16,000.00	16,000.00
	2822	Service - Discount Tickets	32,000.00	32,000.00
	2823	Fines	1,000.00	1,000.00
	2824	Lost/Damaged Materials	7,000.00	7,000.00
	3840	Revenue - State Aid	11,000.00	11,000.00
	410A	Books - Adult	95,000.00	95,000.00
	410B	Books - Childrens	40,000.00	40,000.00
	411A	Equipment - Circulating	4,000.00	4,000.00
	412A	Music	13,000.00	13,000.00
	413A	Periodicals	15,000.00	15,000.00
	420A	Digital - Reference	50,000.00	50,000.00
	420B	Internet Service Provider	7,000.00	7,000.00
	420C	Software Service	50,000.00	50,000.00
	420D	Software Development	1,000.00	1,000.00
	420E	Software Support	16,000.00	16,000.00
	420F	Integrated Library System	84,000.00	84,000.00
	420G	Digital - Collections	195,000.00	195,000.00
	430A	Supplies - General	32,000.00	32,000.00
	430B	Supplies - Computer	15,000.00	15,000.00
	431A	Utilities - Telecommunication	15,000.00	15,000.00
	433A	Service - Postage	18,500.00	18,500.00
	434A	Service - Printing	44,000.00	44,000.00
	435A	Travel - Mileage Reimbursement	3,000.00	3,000.00
	435B	Travel - Expenses	6,000.00	6,000.00
	435E	Professional Development	6,000.00	6,000.00
	436A	Membership - SCLS	65,000.00	65,000.00
	437A	Professional - Accountant	20,000.00	20,000.00
	437B	Professional - Attorney	5,000.00	5,000.00
	437D	Professional - Consulting	9,000.00	9,000.00
	438A	Fees - Credit Card	2,500.00	2,500.00
	438B	Membership - Other	3,000.00	3,000.00
	439A	Equipment Lease - Office	7,000.00	7,000.00
	450A	Utilities - Water	4,000.00	4,000.00
	450B	Utilities - Electric	152,000.00	152,000.00
	450C	Utilities - Natural Gas	28,000.00	28,000.00
	450D	Utilities - Electric Street	4,500.00	4,500.00
	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	61,000.00	61,000.00
	469A	Building Contracts - Trash	10,000.00	10,000.00
	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	20,000.00	20,000.00
	469G	Building Contracts - Elevator	6,000.00	6,000.00
	469H	Building Contracts - Other	8,000.00	8,000.00
	469I	Professional - Payroll	26,000.00	26,000.00
	469J	Professional - Security	71,000.00	71,000.00
	469K	Building Contracts - Alarms	18,000.00	18,000.00
	741A	Salaries Professional - F/T	1,849,000.00	1,849,000.00
	741B	Salaries Professional - P/T	330,000.00	330,000.00
	741C	Salaries Clerical - F/T	425,000.00	425,000.00
	741D	Salaries Clerical- P/T	185,000.00	185,000.00
	741F	Salaries Page - P/T	143,000.00	143,000.00
	741G	Salaries Custodial - F/T	269,000.00	269,000.00
	741H	Salaries Custodial - P/T	70,000.00	70,000.00
	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

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Budget	Account	Account name	Total	Fiscal Year 2024-25
	742C	Equipment - Office	12,000.00	12,000.00
	900A	Events/Class - Adult	160,000.00	160,000.00
	900B	Events/Class - Childrens	100,000.00	100,000.00
	900D	Events/Class - Budget Vote	8,500.00	8,500.00
	901A	Events/Class - Adult Supplies	25,000.00	25,000.00
	901B	Events/Class - Child Supplies	45,000.00	45,000.00
	901C	Events/Class - Passes/Tickets	16,500.00	16,500.00
	901D	Events/Class - Discount Ticket	32,000.00	32,000.00
	9108	Benefits - NYSLRS	450,000.00	450,000.00
	9308	Benefits - FICA	245,000.00	245,000.00
	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	16,000.00	16,000.00
	968A	Benefits - Medicare	102,000.00	102,000.00
	968B	Benefits - Medical Rebate	77,000.00	77,000.00
	968C	Benefits - Medical Employer	738,000.00	738,000.00
	968D	Benefits - Dental Employer	17,000.00	17,000.00