

Connetquot Public Library

Budget	Account	Account name	Total	Fiscal Year 2026-27
Budget	1001	Real Property Taxes	7,233,000.00	7,233,000.00
	210M	Cash - Over/Under	0.00	0.00
	2412	Interest - Bank	9,000.00	9,000.00
	2414	Interest - Treasury Bill	50,000.00	50,000.00
	2670	Sale - Used Items	500.00	500.00
	2680	Revenue - Insurance Recoveries	0.00	0.00
	2701	Refund Prior Year Expenditure	50,000.00	50,000.00
	2705	Revenue - Gifts/Donations	0.00	0.00
	2760	Revenue - Grants	0.00	0.00
	2770	Revenue - PILOT	130,000.00	130,000.00
	2813	Service - Classes & Events	25,000.00	25,000.00
	2815	Sale - Items	1,000.00	1,000.00
	2816	Service - Prints/Copies/Faxes	20,000.00	20,000.00
	2820	Service - Passport	16,000.00	16,000.00
	2822	Service - Discount Tickets	57,000.00	57,000.00
	2823	Fines	1,000.00	1,000.00
	2824	Lost/Damaged Materials	7,000.00	7,000.00
	3840	Revenue - State Aid	12,000.00	12,000.00
	410A	Books - Adult	75,000.00	75,000.00
	410B	Books - Childrens	35,000.00	35,000.00
	411A	Equipment - Circulating	4,000.00	4,000.00
	412A	Audio Visual	10,000.00	10,000.00
	413A	Periodicals	15,000.00	15,000.00
	420A	Digital - Reference	40,000.00	40,000.00
	420B	Internet Service Provider	7,000.00	7,000.00
	420C	Software Service	53,000.00	53,000.00
	420D	Software Development	1,000.00	1,000.00
	420E	Software Support	12,000.00	12,000.00
	420F	Integrated Library System	84,000.00	84,000.00
	420G	Digital - Collections	207,000.00	207,000.00
	430A	Supplies - General	35,000.00	35,000.00
	430B	Supplies - Computer	22,000.00	22,000.00
	431A	Utilities - Telecommunication	15,000.00	15,000.00
	433A	Service - Postage	20,000.00	20,000.00
	434A	Service - Printing	48,000.00	48,000.00
	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	23,000.00	23,000.00
	437B	Professional - Attorney	5,000.00	5,000.00
	437D	Professional - Consulting	6,000.00	6,000.00
	438A	Fees - Credit Card	3,000.00	3,000.00
	438B	Membership - Other	3,000.00	3,000.00
	439A	Equipment Lease - Office	3,500.00	3,500.00
	450A	Utilities - Water	4,000.00	4,000.00
	450B	Utilities - Electric	120,000.00	120,000.00
	450C	Utilities - Natural Gas	27,000.00	27,000.00
	450D	Utilities - Electric Street	4,500.00	4,500.00
	451A	Supplies - Custodial	25,000.00	25,000.00
	452A	Building Repairs - Electrical	4,000.00	4,000.00
	452B	Building Repairs - Plumbing	5,000.00	5,000.00
	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	63,000.00	63,000.00
	469A	Building Contracts - Trash	11,000.00	11,000.00
	469B	Building Contracts - Parking	20,000.00	20,000.00
	469C	Building Contracts - Grounds	12,000.00	12,000.00
	469E	Building Contracts - HVAC	11,000.00	11,000.00
	469F	Building Contracts - Cleaning	7,000.00	7,000.00
	469G	Building Contracts - Elevator	7,000.00	7,000.00
	469H	Building Contracts - Other	7,000.00	7,000.00
	469I	Professional - Payroll	28,000.00	28,000.00
	469J	Professional - Security	85,000.00	85,000.00
	469K	Building Contracts - Alarms	16,000.00	16,000.00
	741A	Salaries Professional - F/T	2,075,000.00	2,075,000.00
	741B	Salaries Professional - P/T	240,000.00	240,000.00
	741C	Salaries Clerical - F/T	347,000.00	347,000.00
	741D	Salaries Clerical- P/T	245,000.00	245,000.00
	741F	Salaries Page - P/T	135,000.00	135,000.00
	741G	Salaries Custodial - F/T	290,000.00	290,000.00

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	741H	Salaries Custodial - P/T	76,000.00	76,000.00
	741K	Salaries Overtime - Sunday	82,000.00	82,000.00
	742A	Equipment - Computer	40,000.00	40,000.00
	742B	Furniture	25,000.00	25,000.00
	742C	Equipment - Office	9,000.00	9,000.00
	900A	Events/Class - Adult	201,000.00	201,000.00
	900B	Events/Class - Childrens	100,000.00	100,000.00
	900D	Events/Class - Budget Vote	7,500.00	7,500.00
	901A	Events/Class - Adult Supplies	30,000.00	30,000.00
	901B	Events/Class - Child Supplies	38,000.00	38,000.00
	901C	Events/Class - Passes/Tickets	16,500.00	16,500.00
	901D	Events/Class - Discount Ticket	57,000.00	57,000.00
	9108	Benefits - NYSLRS	595,000.00	595,000.00
	9308	Benefits - FICA	265,000.00	265,000.00
	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	14,000.00	14,000.00
	968A	Benefits - Medicare	100,000.00	100,000.00
	968B	Benefits - Medical Rebate	85,000.00	85,000.00
	968C	Benefits - Medical Employer	915,000.00	915,000.00
	968D	Benefits - Dental Employer	17,000.00	17,000.00