

Hauppauge Public Library FY 2009-2010 Budget

RECEIPTS		Budgeted FY 09/10
Tax Revenue	5000	\$ 2,237,415.00
Payments In Lieu of Taxes	5010	\$ 18,500.00
Local Lib Svc Aid	5025	\$ 2,000.00
Other Gov't Aid	5050	\$ 200.00
Fees and Lost Items	5100	\$ 21,000.00
Telephone Commission	5125	
Copier Revenue	5150	\$ 1,000.00
Grants Income	5200	
Gifts and Donations	5300	\$ 500.00
Sale of Books and Lib Items	5400	\$ 1,200.00
Insurance Recovery	5500	
Refund Prior Year	5600	
Interest Income	5700	\$ 40,000.00
Total Receipts		\$ 2,321,815.00
DISBURSEMENTS		Budgeted FY 09/10
Personnel		
Salaries-Librarians	6000	\$ 567,261.00
Salaries-Librarians-Sundays	6025	\$ 24,000.00
Salaries-Support Staff	6100	\$ 425,244.00
Salaries-Support Staff-Sundays	6125	\$ 22,000.00
Retirement	6200	\$ 68,500.00
Social Security	6300	\$ 79,446.00
Workers Compensation	6400	\$ 6,200.00
Disability Insurance	6500	\$ 700.00
Medical Insurance	6600	\$ 140,000.00
Total Personnel		\$ 1,333,351.00
Materials & Services		Budgeted FY 09/10
Books	7000	\$ 86,000.00
Binding	7050	
Videos	7100	\$ 47,500.00
Audio Books	7200	\$ 16,800.00
CDs	7300	\$ 6,800.00
Serials	7500	\$ 7,200.00
Misc Juv Materials	7600	\$ 5,000.00
Electronic Resources	7700	\$ 20,000.00
SCLS Membership	7800	\$ 24,000.00
Computer Software & Services	7900	\$ 6,000.00
Programs-Adult	8600	\$ 18,000.00
Programs-Juv	8650	\$ 25,000.00
Total Materials & Services		\$ 262,300.00

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DISBURSEMENTS			Budgeted FY 09/10
Operations			
Office and Library Supplies	8000	\$	19,500.00
Computers under \$500	8020	\$	6,000.00
Ink & Toner	8040	\$	5,000.00
Equipment Operation and Maint	8100	\$	1,000.00
Public Information	8200	\$	12,500.00
Elections	8300	\$	6,200.00
Telephone	8400	\$	8,000.00
Frame Relay	8450	\$	18,000.00
Postage and Freight	8500	\$	4,500.00
Library Automation	8675	\$	11,000.00
Interest Expenses	8695	\$	64,000.00
Total Operations		\$	155,700.00
Professional Services			Budgeted FY 09/10
Accounting Fees	8700	\$	7,600.00
Attorney Fees	8725	\$	6,500.00
Architect Fees	8735		
Payroll Service Fees	8750	\$	4,500.00
Memberships and Conferences	8800	\$	6,000.00
Bank Charges	8850		
Misc. Library Operations	8900		
Total Professional Services		\$	24,600.00
Facilities			Budgeted FY 09/10
Rent	9000	\$	366,764.00
Fuel and Utilities	9100	\$	40,000.00
Building Service Contracts	9200	\$	28,500.00
Insurance	9300	\$	11,600.00
Building Repair and Maint	9400	\$	5,000.00
Custodial Supplies	9500	\$	2,500.00
Building Improvements	9700		
Leasehold Improvements	9705		
Computer Equipment	9725	\$	10,000.00
Other Equipment	9750	\$	2,000.00
Furniture	9775	\$	4,500.00
Facility Acquisition Fund	9800	\$	75,000.00
Total Facilities		\$	545,864.00
Total Disbursements		\$	2,321,815.00