

Hauppauge Public Library

FY 2011-2012 Budget

RECEIPTS		Budgeted FY 11/12
Tax Revenue	5000	\$ 2,353,786.00
Payments In Lieu of Taxes	5010	\$ 20,000.00
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	\$ 20,000.00
Transfer from Fund Balance	5800	\$ 22,000.00
Total Receipts		\$ 2,441,686.00
DISBURSEMENTS		Budgeted FY 11/12
Personnel		
Salaries-Librarians	6000	\$ 610,675.00
Salaries-Librarians-Sundays	6025	\$ 26,250.00
Salaries-Support Staff	6100	\$ 457,836.00
Salaries-Support Staff-Sundays	6125	\$ 22,050.00
Retirement	6200	\$ 96,000.00
Social Security	6300	\$ 85,155.00
MCTMT (MTA Payroll)	6325	\$ 3,850.00
Workers Compensation	6400	\$ 7,000.00
Disability Insurance	6500	\$ 700.00
Medical Insurance	6600	\$ 164,450.00
Total Personnel		\$ 1,473,966.00
Materials & Services		Budgeted FY 11/12
Books	7000	\$ 89,000.00
Binding	7050	
Videos	7100	\$ 50,000.00
Audio Books	7200	\$ 17,800.00
CDs	7300	\$ 6,800.00
Serials	7500	\$ 7,700.00
Misc Juv Materials	7600	\$ 5,000.00
Electronic Resources	7700	\$ 20,000.00
SCLS Membership	7800	\$ 24,500.00
Computer Software & Services	7900	\$ 9,000.00
Programs-Adult	8600	\$ 18,000.00
Programs-Juv	8650	\$ 25,000.00
Total Materials & Services		\$ 272,800.00

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DISBURSEMENTS		Budgeted FY 11/12
Operations		
Office and Library Supplies	8000	\$ 19,000.00
Computers under \$500	8020	\$ 4,000.00
Ink & Toner	8040	\$ 5,000.00
Equipment Operation and Maint	8100	\$ 1,000.00
Public Information	8200	\$ 13,000.00
Elections	8300	\$ 6,200.00
Telephone	8400	\$ 8,000.00
Telecommunications	8450	\$ 14,000.00
Postage and Freight	8500	\$ 4,500.00
Library Automation	8675	\$ 11,500.00
Interest Expenses	8695	\$ 22,000.00
Total Operations		\$ 108,200.00
Professional Services		Budgeted FY 11/12
Accounting Fees	8700	\$ 7,600.00
Attorney Fees	8725	\$ 6,000.00
Architect Fees	8735	
Other Professional Services	8745	
Payroll Service Fees	8750	\$ 4,500.00
Memberships and Conferences	8800	\$ 6,000.00
Misc. Library Operations	8900	
Total Professional Services		\$ 24,100.00
Facilities		Budgeted FY 11/12
Rent	9000	\$ 377,520.00
Real Estate Taxes	9025	\$ 7,000.00
Fuel and Utilities	9100	\$ 40,000.00
Building Service Contracts	9200	\$ 28,500.00
Insurance	9300	\$ 12,600.00
Building Repair and Maint	9400	\$ 3,000.00
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		\$ 562,620.00
Total Disbursements		\$ 2,441,686.00