

RECEIPTS		Proposed FY 18/19
Tax Revenue	5000	\$2,633,530
Payments In Lieu of Taxes	5010	\$60,000
Local Lib Svc Aid	5025	\$3,000
Other Gov't Aid	5050	\$0
Fees and Lost Items	5100	\$8,000
Copier Revenue	5150	\$4,500
Grants Income	5200	
Gifts and Donations	5300	\$600
Interest Income	5700	\$5,000
Transfer from Fund Balance		\$63,754
Total Receipts		\$2,778,384
DISBURSEMENTS		Proposed FY 18/19
Personnel		
Salaries-Librarians	6000	\$631,763
Salaries-Support Staff	6100	\$487,818
Retirement	6200	\$170,000
Social Security	6300	\$85,368
Workers Compensation	6400	\$8,000
Disability Insurance	6500	\$400
Medical Insurance	6600	\$240,202
Employee Assistance Program	8747	\$2,150
Total Personnel		\$1,625,701
Materials & Services		Proposed FY 18/19
Books	7000	\$60,000
Videos	7100	\$40,000
Audio Books	7200	\$6,500
CDs	7300	\$3,750
Video Games	7400	\$3,500
Serials	7500	\$5,000
Misc Juv Materials	7600	\$8,000
Electronic Resources	7700	\$60,000
SCLS Membership	7800	\$24,000

RECEIPTS		Proposed FY 18/19
Computer Software & Services	7900	\$60,000
Programs-Adult	8600	\$48,000
Programs-Juv	8650	\$40,000
Total Materials & Services		\$358,750
Operations		Proposed FY 18/19
Office and Library Supplies	8000	\$16,000
Computer under \$500	8020	\$1,500
Ink & Toner	8040	\$12,000
Equipment Operation and Maint	8100	\$0
Public Information	8200	\$18,000
Elections	8300	\$6,000
Telephone	8400	\$7,000
Telecommunications	8450	\$11,000
Postage and Freight	8500	\$4,500
Library Automation	8675	\$11,000
Interest Expenses	8695	\$16,000
Total Operations		\$103,000
Professional Services		Proposed FY 18/19
Accounting Fees	8700	\$7,500
Attorney Fees	8725	\$5,000
Other Professional Services	8745	\$2,000
Payroll Service Fees	8750	\$8,500
Memberships and Conferences	8800	\$25,000
Bank Charges	8850	
Total Professional Services		\$48,000
Facilities		
Rent	9000	\$457,033
Real Estate Taxes	9025	\$90,000
Fuel and Utilities	9100	\$40,000
Building Service Contracts	9200	\$32,700
Insurance	9300	\$18,200
Building Repair and Maint	9400	\$2,000

RECEIPTS		Proposed FY 18/19
Custodial Supplies	9500	\$3,000
Building Improvements	9700	
Computer Equipment	9725	\$0
Other Equipment	9750	\$0
Furniture	9775	\$0
Facility Acquisition Fund	9800	\$0
Total Facilities		\$642,933
Total Disbursements		\$2,778,384

2017/18 Proposed Hauppauge Public Library Operating Budget

RECEIPTS		Budget FY 16/17	Proposed FY 17/18
Tax Revenue	5000	\$2,563,734	\$2,591,645
Payments In Lieu of Taxes	5010	\$40,000	\$40,000
Local Lib Svc Aid	5025	\$2,800	\$3,000
Other Gov't Aid	5050	\$0	\$0
Fees and Lost Items	5100	\$25,000	\$25,000
Copier Revenue	5150	\$3,500	\$3,500
Grants Income	5200		
Gifts and Donations	5300	\$600	\$600
Interest Income	5700	\$4,800	\$4,800
Transfer from Fund Balance			
Total Receipts		\$2,640,434	\$2,668,545
DISBURSEMENTS		Budget FY 16/17	Proposed FY 17/18
Personnel			
Salaries-Librarians	6000	\$604,775	\$601,546
Salaries-Support Staff	6100	\$457,728	\$451,276
Retirement	6200	\$170,000	\$170,000
Social Security	6300	\$79,548	\$80,276
Workers Compensation	6400	\$7,000	\$7,000
Disability Insurance	6500	\$400	\$400
Medical Insurance	6600	\$219,550	\$222,409
Employee Assistance Program	8747	\$2,100	\$2,100
Total Personnel		\$1,541,101	\$1,535,007
Materials & Services		Budget FY 16/17	Proposed FY 17/18
Books	7000	\$60,000	\$60,000
Videos	7100	\$50,000	\$50,000
Audio Books	7200	\$8,000	\$8,000
CDs	7300	\$7,000	\$7,000
Video Games	7400	\$6,000	\$6,000
Serials	7500	\$8,000	\$8,000
Misc Juv Materials	7600	\$7,000	\$7,000

RECEIPTS		Budget FY 16/17	Proposed FY 17/18
Electronic Resources	7700	\$52,000	\$56,052
SCLS Membership	7800	\$23,500	\$23,500
Computer Software & Services	7900	\$60,000	\$60,000
Programs-Adult	8600	\$35,000	\$35,000
Programs-Juv	8650	\$31,000	\$31,000
Total Materials & Services		\$347,500	\$351,552
Operations		Budget FY 16/17	Proposed FY 17/18
Office and Library Supplies	8000	\$13,500	\$13,500
Computer under \$500	8020	\$4,000	\$4,000
Ink & Toner	8040	\$7,000	\$7,000
Equipment Operation and Maint	8100	\$1,000	\$1,000
Public Information	8200	\$12,500	\$12,500
Elections	8300	\$6,000	\$6,000
Telephone	8400	\$6,000	\$6,000
Telecommunications	8450	\$11,000	\$11,000
Postage and Freight	8500	\$4,500	\$4,500
Library Automation	8675	\$11,500	\$11,500
Interest Expenses	8695	\$3,000	\$15,000
Total Operations		\$80,000	\$92,000
Professional Services		Budget FY 16/17	Proposed FY 17/18
Accounting Fees	8700	\$7,000	\$7,000
Attorney Fees	8725	\$5,000	\$5,000
Other Professional Services	8745	\$4,000	\$4,000
Payroll Service Fees	8750	\$6,000	\$6,000
Memberships and Conferences	8800	\$21,500	\$21,500
Bank Charges	8850		
Total Professional Services		\$43,500	\$43,500
Facilities			
Rent	9000	\$441,583	\$459,246

RECEIPTS		Budget FY 16/17	Proposed FY 17/18
Real Estate Taxes	9025	\$12,500	\$12,500
Fuel and Utilities	9100	\$37,000	\$37,000
Building Service Contracts	9200	\$30,000	\$30,000
Insurance	9300	\$16,250	\$16,740
Building Repair and Maint	9400	\$2,000	\$2,000
Custodial Supplies	9500	\$3,000	\$3,000
Building Improvements	9700		
Computer Equipment	9725	\$10,000	\$10,000
Other Equipment	9750	\$1,000	\$1,000
Furniture	9775	\$0	\$0
Facility Acquisition Fund	9800	\$75,000	\$75,000
Total Facilities		\$628,333	\$646,486
Total Disbursements		\$2,640,434	\$2,668,545

RECEIPTS		FY 17/18	
Tax Revenue	5000	\$2,591,645	
Payments In Lieu of T	5010	\$40,000	
Local Lib Svc Aid	5025	\$3,000	
Other Gov't Aid	5050	\$0	
Fees and Lost Items	5100	\$25,000	
Copier Revenue	5150	\$3,500	
Grants Income	5200		
Gifts and Donations	5300	\$600	
Interest Income	5700	\$4,800	
Transfer from Fund Balance			
Total Receipts		\$2,668,545	
DISBURSEMENTS		FY 17/18	
Personnel			
Salaries-Librarians	6000	\$601,546	
Salaries-Support Staff	6100	\$451,276	
Retirement	6200	\$170,000	
Social Security	6300	\$80,276	
Workers Compensation	6400	\$7,000	
Disability Insurance	6500	\$400	
Medical Insurance	6600	\$222,409	
Employee Assistance P	8747	\$2,100	
Total Personnel		\$1,535,007	
Materials & Services		FY 17/18	
Books	7000	\$60,000	
Videos	7100	\$50,000	
Audio Books	7200	\$8,000	
CDs	7300	\$7,000	

RECEIPTS		FY 17/18	
Video Games	7400	\$6,000	
Serials	7500	\$8,000	
Misc Juv Materials	7600	\$7,000	
Electronic Resources	7700	\$56,052	
SCLS Membership	7800	\$23,500	
Computer Software & S	7900	\$60,000	
Programs-Adult	8600	\$35,000	
Programs-Juv	8650	\$31,000	
Total Materials & Services		\$351,552	
Operations		FY 17/18	
Office and Library Sup	8000	\$13,500	
Computer under \$500	8020	\$4,000	
Ink & Toner	8040	\$7,000	
Equipment Operation a	8100	\$1,000	
Public Information	8200	\$12,500	
Elections	8300	\$6,000	
Telephone	8400	\$6,000	
Telecommunications	8450	\$11,000	
Postage and Freight	8500	\$4,500	
Library Automation	8675	\$11,500	
Interest Expenses	8695	\$15,000	
Total Operations		\$92,000	
Professional Services		FY 17/18	
Accounting Fees	8700	\$7,000	
Attorney Fees	8725	\$5,000	
Other Professional Ser	8745	\$4,000	
Payroll Service Fees	8750	\$6,000	

RECEIPTS		FY 17/18	
Memberships and Cont	8800	\$21,500	
Bank Charges	8850		
Total Professional Services		\$43,500	
Facilities		FY 17/18	
Rent	9000	\$459,246	
Real Estate Taxes	9025	\$12,500	
Fuel and Utilities	9100	\$37,000	
Building Service Contr	9200	\$30,000	
Insurance	9300	\$16,740	
Building Repair and M	9400	\$2,000	
Custodial Supplies	9500	\$3,000	
Building Improvements	9700		
Computer Equipment	9725	\$10,000	
Other Equipment	9750	\$1,000	
Furniture	9775	\$0	
Facility Acquisition Fu	9800	\$75,000	
Total Facilities		\$646,486	
Total Disbursements		\$2,668,545	

2016/17 Hauppauge Operating Budget

RECEIPTS		Budget FY 15/16	FY 16/17		Difference		
Tax Revenue	5000	\$2,557,515	\$2,563,734		\$6,219	0.2%	Under tax cap calculation
Payments In Lieu of Taxes	5010	\$33,883	\$40,000		\$6,117	18.1%	In line with expectations
Local Lib Svc Aid	5025	\$2,800	\$2,800		\$0	0.0%	
Other Gov't Aid	5050	\$0	\$0		\$0		
Fees and Lost Items	5100	\$25,000	\$25,000		\$0	0.0%	
Copier Revenue	5150	\$3,500	\$3,500		\$0	0.0%	
Grants Income	5200						
Gifts and Donations	5300	\$600	\$600		\$0	0.0%	
Interest Income	5700	\$4,800	\$4,800		\$0	0.0%	
Transfer from Fund Balance		\$45,149			-\$45,149	-100.0%	We have not been touching this.
Total Receipts		\$2,673,247	\$2,640,434		-\$32,813	-1.2%	
DISBURSEMENTS			FY 16/17				
Personnel							
Salaries-Librarians	6000	\$656,832	\$604,775		-\$52,057	-7.9%	Eliminates AD position
Salaries-Support Staff	6100	\$472,431	\$457,728		-\$14,703	-3.1%	Works to raise min wage
Retirement	6200	\$170,000	\$170,000		\$0	0.0%	Expect much lower bill.
Social Security	6300	\$86,106	\$79,548		-\$6,558	-7.6%	
Workers Compensation	6400	\$10,800	\$7,000		-\$3,800	-35.2%	
Disability Insurance	6500	\$700	\$400		-\$300	-42.9%	
Medical Insurance	6600	\$213,129	\$219,550		\$6,421	3.0%	
Employee Assistance Program	8747	\$2,100	\$2,100		\$0	0.0%	
Total Personnel		\$1,612,098	\$1,541,101		-\$70,997	-4.4%	
Materials & Services							
Books	7000	\$72,250	\$60,000		-\$12,250	-17.0%	
Videos	7100	\$55,000	\$50,000		-\$5,000	-9.1%	
Audio Books	7200	\$12,000	\$8,000		-\$4,000	-33.3%	
CDs	7300	\$9,000	\$7,000		-\$2,000	-22.2%	
Video Games	7400	\$13,500	\$6,000		-\$7,500	-55.6%	
Serials	7500	\$13,000	\$8,000		-\$5,000	-38.5%	
Misc Juv Materials	7600	\$5,000	\$7,000		\$2,000	40.0%	
Electronic Resources	7700	\$36,000	\$52,000		\$16,000	44.4%	
SCLS Membership	7800	\$23,500	\$23,500		\$0	0.0%	
Computer Software & Services	7900	\$30,000	\$60,000		\$30,000	100.0%	
Programs-Adult	8600	\$29,000	\$35,000		\$6,000	20.7%	
Programs-Juv	8650	\$31,000	\$31,000		\$0	0.0%	
Total Materials & Services		\$329,250	\$347,500		\$18,250	5.5%	Reflects current activity
Operations							
Office and Library Supplies	8000	\$13,500	\$13,500		\$0	0.0%	
Computer under \$500	8020	\$4,000	\$4,000		\$0	0.0%	
Ink & Toner	8040	\$7,000	\$7,000		\$0	0.0%	
Equipment Operation and Maint	8100	\$1,000	\$1,000		\$0	0.0%	
Public Information	8200	\$12,500	\$12,500		\$0	0.0%	
Elections	8300	\$6,000	\$6,000		\$0	0.0%	
Telephone	8400	\$8,000	\$6,000		-\$2,000	-25.0%	
Telecommunications	8450	\$11,000	\$11,000		\$0	0.0%	
Postage and Freight	8500	\$4,500	\$4,500		\$0	0.0%	
Library Automation	8675	\$11,500	\$11,500		\$0	0.0%	
Interest Expenses	8695	\$3,000	\$3,000		\$0	0.0%	
Total Operations		\$82,000	\$80,000		-\$2,000	-2.4%	

RECEIPTS		Budget FY 15/16	FY 16/17		Difference		
Professional Services							
Accounting Fees	8700	\$6,000	\$7,000		\$1,000	16.7%	
Attorney Fees	8725	\$5,000	\$5,000		\$0	0.0%	
Other Professional Services	8745	\$4,000	\$4,000		\$0	0.0%	
Payroll Service Fees	8750	\$6,000	\$6,000		\$0	0.0%	
Memberships and Conferences	8800	\$21,500	\$21,500		\$0	0.0%	
Bank Charges	8850						
Total Professional Services		\$42,500	\$43,500		\$1,000	2.4%	
Facilities							
Rent	9000	\$424,599	\$441,583		\$16,984	4.0%	
Real Estate Taxes	9025	\$8,900	\$12,500		\$3,600	40.4%	
Fuel and Utilities	9100	\$37,000	\$37,000		\$0	0.0%	
Building Service Contracts	9200	\$30,000	\$30,000		\$0	0.0%	
Insurance	9300	\$15,900	\$16,250		\$350	2.2%	
Building Repair and Maint	9400	\$2,000	\$2,000		\$0	0.0%	
Custodial Supplies	9500	\$3,000	\$3,000		\$0	0.0%	
Building Improvements	9700						
Computer Equipment	9725	\$10,000	\$10,000		\$0	0.0%	
Other Equipment	9750	\$1,000	\$1,000		\$0	0.0%	
Furniture	9775	\$0	\$0		\$0		
Facility Acquisition Fund	9800	\$75,000	\$75,000		\$0	0.0%	
Total Facilities		\$607,399	\$628,333		\$20,934	3.4%	
Total Disbursements		\$2,673,247	\$2,640,434		-\$32,813	-1.2%	

Hauppauge Public Library Proposed 2015-16 Operating Budget

RECEIPTS			Proposal FY 15/16
Tax Revenue	5000		\$2,557,515
Payments In Lieu of Taxes	5010		\$33,883
Local Lib Svc Aid	5025		\$2,800
Other Gov't Aid	5050		\$0
Fees and Lost Items	5100		\$25,000
Copier Revenue	5150		\$3,500
Grants Income	5200		
Gifts and Donations	5300		\$600
Interest Income	5700		\$4,800
Transfer from Fund Balance			\$45,149
Total Receipts			\$2,673,247
DISBURSEMENTS			Proposal FY 15/16
Personnel			
Salaries-Librarians	6000		\$656,832
Salaries-Support Staff	6100		\$472,431
Retirement	6200		\$170,000
Social Security	6300		\$86,106
Workers Compensation	6400		\$10,800
Disability Insurance	6500		\$700
Medical Insurance	6600		\$213,129
Employee Assistance Program	8747		\$2,100
Total Personnel			\$1,612,098
Materials & Services			
Books	7000		\$72,250
Videos	7100		\$55,000
Audio Books	7200		\$12,000
CDs	7300		\$9,000
Video Games	7400		\$13,500
Serials	7500		\$13,000
Misc Juv Materials	7600		\$5,000
Electronic Resources	7700		\$36,000

SCLS Membership	7800		\$23,500
Computer Software & Services	7900		\$30,000
Programs-Adult	8600		\$29,000
Programs-Juv	8650		\$31,000
Total Materials & Services			\$329,250
Operations			
Office and Library Supplies	8000		\$13,500
Computer under \$500	8020		\$4,000
Ink & Toner	8040		\$7,000
Equipment Operation and Maint	8100		\$1,000
Public Information	8200		\$12,500
Elections	8300		\$6,000
Telephone	8400		\$8,000
Telecommunications (Frame Relay)	8450		\$11,000
Postage and Freight	8500		\$4,500
Library Automation	8675		\$11,500
Interest Expenses	8695		\$3,000
Total Operations			\$82,000
Professional Services			
Accounting Fees	8700		\$6,000
Attorney Fees	8725		\$5,000
Other Professional Services	8745		\$4,000
Payroll Service Fees	8750		\$6,000
Memberships and Conferences	8800		\$21,500
Bank Charges	8850		
Total Professional Services			\$42,500
Facilities			
Rent	9000		\$424,599
Real Estate Taxes	9025		\$8,900
Fuel and Utilities	9100		\$37,000
Building Service Contracts	9200		\$30,000
Insurance	9300		\$15,900

Building Repair and Maint	9400		\$2,000
Custodial Supplies	9500		\$3,000
Building Improvements	9700		
Computer Equipment	9725		\$10,000
Other Equipment	9750		\$1,000
Furniture	9775		\$0
Facility Acquisition Fund	9800		\$75,000
Total Facilities			\$607,399
Total Disbursements			\$2,673,247

RECEIPTS		Budgeted FY 13/14	Proposal #1 FY 14/15	% +/-	NOTES
Tax Revenue	5000	\$2,447,438	\$2,516,744	2.83%	Max Allowed - see attached calculation
Payments In Lieu of Taxes	5010	\$36,053	\$33,883	-6%	expect decrease
Local Lib Svc Aid	5025	\$2,440	\$2,600	7%	
Other Gov't Aid	5050	\$200	\$0	-100%	
Fees and Lost Items	5100	\$25,000	\$25,000	0%	
Copier Revenue	5150	\$2,000	\$2,500	25%	
Grants Income	5200				
Gifts and Donations	5300	\$600	\$600	0%	
Interest Income	5700	\$5,500	\$5,500	0%	
Transfer from Fund Balance		\$31,746	\$50,000	58%	
Total Receipts		\$2,550,977	\$2,636,827	3.4%	
DISBURSEMENTS		Budgeted FY 13/14	Proposal #1 FY 14/15	% +/-	
Personnel					
Salaries-Librarians	6000	\$587,775	\$641,882	9.2%	Reflects actual spending. Includes 2% increase
Salaries-Support Staff	6100	\$487,991	\$460,683	-5.6%	Reflects actual spending. Includes 2% increase
Retirement	6200	\$170,000	\$185,500	9.1%	
Social Security	6300	\$82,027	\$84,071	2.5%	
Workers Compensation	6400	\$9,000	\$10,800	20.0%	
Disability Insurance	6500	\$700	\$700	0.0%	
Medical Insurance	6600	\$194,565	\$202,980	4.3%	
Employee Assistance Program	8747		\$1,975		
Total Personnel		\$1,532,058	\$1,588,591	3.7%	
Materials & Services					
Books	7000	\$89,000	\$70,000	-21%	
Videos	7100	\$50,000	\$50,000	0%	
Audio Books	7200	\$11,000	\$11,000	0%	
CDs	7300	\$5,000	\$9,000	80%	includes online service free gal
Video Games	7400	\$10,000	\$13,000	30%	
Serials	7500	\$9,000	\$13,000	44%	includes online service zinio
Misc Juv Materials	7600	\$5,000	\$5,000	0%	
Electronic Resources	7700	\$32,070	\$34,568	8%	
SCLS Membership	7800	\$23,500	\$23,500	0%	
Computer Software & Services	7900	\$24,600	\$30,000	22%	
Programs-Adult	8600	\$20,000	\$28,000	40%	need to take on more as Friends regroup
Programs-Juv	8650	\$30,000	\$30,000	0%	
Total Materials & Services		\$309,170	\$317,068	2.6%	
		Budgeted FY 13/14	Proposal #1 FY 14/15	% +/-	
Operations					
Office and Library Supplies	8000	\$16,000	\$16,000	0%	
Computer under \$500	8020	\$4,000	\$4,000	0%	
Ink & Toner	8040	\$5,000	\$7,000	40%	More in-house printing

Equipment Operation and Maint	8100	\$1,000	\$1,000	0%	
Public Information	8200	\$13,000	\$15,000	15%	more printing due to 2 elections
Elections	8300	\$6,000	\$12,000	100%	2 election scheduled for fiscal year
Telephone	8400	\$8,000	\$8,000	0%	
Telecommunications (Frame Relay)	8450	\$12,000	\$12,000	0%	
Postage and Freight	8500	\$4,500	\$4,500	0%	
Library Automation	8675	\$11,500	\$11,500	0%	
Interest Expenses	8695	\$5,000	\$4,000	-20%	
Total Operations		\$86,000	\$95,000	10.5%	
Professional Services					
Accounting Fees	8700	\$6,000	\$6,000	0%	
Attorney Fees	8725	\$5,000	\$5,000	0%	
Other Professional Services	8745		\$4,000		graphic designer
Payroll Service Fees	8750	\$3,500	\$6,000	71%	closer to actual
Memberships and Conferences	8800	\$21,000	\$21,500	2%	
Bank Charges	8850				
Total Professional Services		\$35,500	\$42,500	19.7%	
Facilities					
Rent	9000	\$391,849	\$408,268	4%	
Real Estate Taxes	9025	\$7,000	\$8,500	21%	
Fuel and Utilities	9100	\$40,000	\$40,000	0%	
Building Service Contracts	9200	\$28,500	\$30,000	5%	
Insurance	9300	\$15,400	\$15,900	3%	
Building Repair and Maint	9400	\$2,000	\$2,000	0%	
Custodial Supplies	9500	\$2,500	\$3,000	20%	
Building Improvements	9700		\$0		
Computer Equipment	9725	\$20,000	\$10,000	-50%	backing off with investments to possibly come fro
Other Equipment	9750	\$2,000	\$1,000	-50%	
Furniture	9775	\$4,000	\$0	-100%	
Facility Acquisition Fund	9800	\$75,000	\$75,000	0%	
Total Facilities		\$588,249	\$593,668	0.9%	
Total Disbursements		\$2,550,977	\$2,636,827	3.4%	

RECEIPTS		Budgeted FY 11/12	Proposal #1 FY 12/13	% +/-
Tax Revenue	5000	\$ 2,353,786.00	\$ 2,400,155.00	1.97%
Payments In Lieu of Taxes	5010	\$ 20,000.00	\$ 54,000.00	170%
Local Lib Svc Aid	5025	\$ 2,000.00	\$ 2,000.00	0%
Other Gov't Aid	5050	\$ 200.00	\$ 200.00	0%
Fees and Lost Items	5100	\$ 21,000.00	\$ 21,000.00	0%
Telephone Commission	5125			
Copier Revenue	5150	\$ 1,000.00	\$ 2,500.00	150%
Grants Income	5200			
Gifts and Donations	5300	\$ 500.00	\$ 500.00	0%
Sale of Books and Lib Items	5400	\$ 1,200.00	\$ 1,200.00	0%
Insurance Recovery	5500			
Refund Prior Year	5600			
Interest Income	5700	\$ 20,000.00	\$ 7,000.00	-65%
Transfer from Fund Balance		\$ 22,000.00	\$ -00	
Total Receipts		\$ 2,441,686.00	\$ 2,488,555.00	1.9%
DISBURSEMENTS		Budgeted FY 11/12	Proposal #1 FY 12/13	% +/-
Personnel				
Salaries-Librarians	6000	\$ 610,675.00	\$ 550,000.00	-9.9%
Salaries-Librarians-Sundays	6025	\$ 26,250.00	\$ 26,250.00	0.0%
Salaries-Support Staff	6100	\$ 457,836.00	\$ 450,000.00	-1.7%
Salaries-Support Staff-Sundays	6125	\$ 22,050.00	\$ 22,050.00	0.0%
Retirement	6200	\$ 96,000.00	\$ 148,800.00	55.0%
Social Security	6300	\$ 85,155.00	\$ 79,764.00	-6.3%
MCTMT (MTA Payroll)	6325	\$ 3,850.00	\$ 3,557.00	-7.6%
Workers Compensation	6400	\$ 7,000.00	\$ 8,610.00	23.0%
Disability Insurance	6500	\$ 700.00	\$ 700.00	0.0%
Medical Insurance	6600	\$ 164,450.00	\$ 180,908.00	10.0%
Total Personnel		\$ 1,473,966.00	\$ 1,470,639.00	-0.2%
Materials & Services				
Books	7000	\$ 89,000.00	\$ 89,000.00	0%
Binding	7050			
Videos	7100	\$ 50,000.00	\$ 60,000.00	20%
Audio Books	7200	\$ 17,800.00	\$ 21,000.00	18%
CDs	7300	\$ 6,800.00	\$ 6,800.00	0%
Serials	7500	\$ 7,700.00	\$ 7,700.00	0%
Misc Juv Materials	7600	\$ 5,000.00	\$ 5,000.00	0%
Electronic Resources	7700	\$ 20,000.00	\$ 20,000.00	0%
SCLS Membership	7800	\$ 24,500.00	\$ 24,500.00	0%
Computer Software & Services	7900	\$ 9,000.00	\$ 24,600.00	173%
Programs-Adult	8600	\$ 18,000.00	\$ 18,000.00	0%
Programs-Juv	8650	\$ 25,000.00	\$ 25,000.00	0%
Total Materials & Services		\$ 272,800.00	\$ 301,600.00	10.6%

		Bugeted FY 11/12	Proposal #1 FY 12/13	% +/-
Operations				
Office and Library Supplies	8000	\$ 19,000.00	\$ 19,000.00	0%
Computer under \$500	8020	\$ 4,000.00	\$ 4,000.00	0%
Ink & Toner	8040	\$ 5,000.00	\$ 5,000.00	0%
Equipment Operation and Maint	8100	\$ 1,000.00	\$ 1,000.00	0%
Public Information	8200	\$ 13,000.00	\$ 13,000.00	0%
Elections	8300	\$ 6,200.00	\$ 12,146.00	96%
Telephone	8400	\$ 8,000.00	\$ 8,000.00	0%
Telecommunications (Frame Relay)	8450	\$ 14,000.00	\$ 12,000.00	-14%
Postage and Freight	8500	\$ 4,500.00	\$ 4,500.00	0%
Library Automation	8675	\$ 11,500.00	\$ 11,500.00	0%
Interest Expenses	8695	\$ 22,000.00	\$ 7,000.00	-68%
Total Operations		\$ 108,200.00	\$ 97,146.00	-10.2%
Professional Services				
Accounting Fees	8700	\$ 7,600.00	\$ 7,600.00	0%
Attorney Fees	8725	\$ 6,000.00	\$ 5,000.00	-17%
Architect Fees	8735			
Payroll Service Fees	8750	\$ 4,500.00	\$ 3,500.00	-22%
Memberships and Conferences	8800	\$ 6,000.00	\$ 15,000.00	150%
Bank Charges	8850	\$ -00		
Total Professional Services		\$ 24,100.00	\$ 31,100.00	29.0%
Facilities				
Rent	9000	\$ 377,520.00	\$ 385,070.00	2%
Real Estate Taxes	9025	\$ 7,000.00	\$ 7,000.00	0%
Fuel and Utilities	9100	\$ 40,000.00	\$ 40,000.00	0%
Building Service Contracts	9200	\$ 28,500.00	\$ 28,500.00	0%
Insurance	9300	\$ 12,600.00	\$ 12,000.00	-5%
Building Repair and Maint	9400	\$ 3,000.00	\$ 2,000.00	-33%
Custodial Supplies	9500	\$ 2,500.00	\$ 2,500.00	0%
Building Improvements	9700			
Computer Equipment	9725	\$ 10,000.00	\$ 30,000.00	200%
Other Equipment	9750	\$ 2,000.00	\$ 2,000.00	0%
Furniture	9775	\$ 4,500.00	\$ 4,000.00	-11%
Facility Acquisition Fund	9800	\$ 75,000.00	\$ 75,000.00	0%
Total Facilities		\$ 562,620.00	\$ 588,070.00	4.5%
Total Disbursements		\$ 2,441,686.00	\$ 2,488,555.00	1.9%

NOTES					
est. Limit Imposed by Chapter 97 of Laws of 2011 2.4%					
estimate based on last year					
FY11/12 \$2331					
Lines up with actual fy 11/12					
Joe Price \$500; Honey Hills \$100					
FY 11/12 will yield under \$10,000					
2% increase for staff					
35 Sundays; \$1,425 per Sunday all staff					
2% increase for staff					
3 clerks per Sunday					
18.6% total salaries of members					
7.625% total salaries					
.0034 total salaries; possibly repealed					
going up 23% as per Joe Price					
based on NYSHIP projections					
\$10K video games collection					
Increase for Suffolk Wave					
MB contract \$6k; \$3k for software; add outside consultant					

RECEIPTS		Budgeted FY 10/11	Proposal #1 FY 11/12	% +/-
Tax Revenue	5000	\$ 2,295,698.00	\$ 2,353,786.00	2.5%
Payments In Lieu of Taxes	5010	\$ 18,500.00	\$ 20,000.00	8%
Local Lib Svc Aid	5025	\$ 2,000.00	\$ 2,000.00	0%
Other Gov't Aid	5050	\$ 200.00	\$ 200.00	0%
Fees and Lost Items	5100	\$ 21,000.00	\$ 21,000.00	0%
Telephone Commission	5125			
Copier Revenue	5150	\$ 1,000.00	\$ 1,000.00	0%
Grants Income	5200			
Gifts and Donations	5300	\$ 500.00	\$ 500.00	0%
Sale of Books and Lib Items	5400	\$ 1,200.00	\$ 1,200.00	0%
Insurance Recovery	5500			
Refund Prior Year	5600			
Interest Income	5700	\$ 20,000.00	\$ 20,000.00	0%
Transfer from Fund Balance		\$ 22,000.00	\$ 22,000.00	
Total Receipts		\$ 2,382,098.00	\$ 2,441,686.00	2.5%
DISBURSEMENTS				
		Budgeted FY 10/11	Proposal #1 FY 11/12	% +/-
Personnel				
Salaries-Librarians	6000	\$ 592,888.00	\$ 610,675.00	3.0%
Salaries-Librarians-Sundays	6025	\$ 25,000.00	\$ 26,250.00	5.0%
Salaries-Support Staff	6100	\$ 444,500.00	\$ 457,836.00	3.0%
Salaries-Support Staff-Sundays	6125	\$ 21,000.00	\$ 22,050.00	5.0%
Retirement	6200	\$ 90,000.00	\$ 96,000.00	6.7%
Social Security	6300	\$ 82,610.00	\$ 85,155.00	3.1%
MCTMT (MTA Payroll)	6325	\$ 3,800.00	\$ 3,850.00	1.3%
Workers Compensation	6400	\$ 6,400.00	\$ 7,000.00	9.4%
Disability Insurance	6500	\$ 700.00	\$ 700.00	0.0%
Medical Insurance	6600	\$ 143,000.00	\$ 164,450.00	15.0%
Total Personnel		\$ 1,409,898.00	\$ 1,473,966.00	4.5%
Materials & Services				
Books	7000	\$ 89,000.00	\$ 89,000.00	0%
Binding	7050			
Videos	7100	\$ 50,000.00	\$ 50,000.00	0%
Audio Books	7200	\$ 17,800.00	\$ 17,800.00	0%
CDs	7300	\$ 6,800.00	\$ 6,800.00	0%
Serials	7500	\$ 7,700.00	\$ 7,700.00	0%
Misc Juv Materials	7600	\$ 5,000.00	\$ 5,000.00	0%
Electronic Resources	7700	\$ 20,000.00	\$ 20,000.00	0%
SCLS Membership	7800	\$ 24,000.00	\$ 24,500.00	2%
Computer Software & Services	7900	\$ 5,000.00	\$ 9,000.00	80%
Programs-Adult	8600	\$ 18,000.00	\$ 18,000.00	0%
Programs-Juv	8650	\$ 25,000.00	\$ 25,000.00	0%
Total Materials & Services		\$ 268,300.00	\$ 272,800.00	1.7%

		Bugeted FY 10/11	Proposal #1 FY 11/12	% +/-
Operations				
Office and Library Supplies	8000	\$ 19,500.00	\$ 19,000.00	-3%
Computer under \$500	8020	\$ 5,000.00	\$ 4,000.00	-20%
Ink & Toner	8040	\$ 5,000.00	\$ 5,000.00	0%
Equipment Operation and Maint	8100	\$ 1,000.00	\$ 1,000.00	0%
Public Information	8200	\$ 13,000.00	\$ 13,000.00	0%
Elections	8300	\$ 6,200.00	\$ 6,200.00	0%
Telephone	8400	\$ 8,000.00	\$ 8,000.00	0%
Telecommunications (Frame Relay)	8450	\$ 15,000.00	\$ 14,000.00	-7%
Postage and Freight	8500	\$ 4,500.00	\$ 4,500.00	0%
Library Automation	8675	\$ 11,000.00	\$ 11,500.00	5%
Interest Expenses	8695	\$ 42,000.00	\$ 22,000.00	-48%
Total Operations		\$ 130,200.00	\$ 108,200.00	-16.9%
Professional Services				
Accounting Fees	8700	\$ 7,600.00	\$ 7,600.00	0%
Attorney Fees	8725	\$ 6,500.00	\$ 6,000.00	-8%
Architect Fees	8735			
Payroll Service Fees	8750	\$ 4,500.00	\$ 4,500.00	0%
Memberships and Conferences	8800	\$ 6,000.00	\$ 6,000.00	0%
Bank Charges	8850	\$ -00		
Total Professional Services		\$ 24,600.00	\$ 24,100.00	-2.0%
Facilities				
Rent	9000	\$ 363,000.00	\$ 377,520.00	4%
Real Estate Taxes	9025	\$ 7,000.00	\$ 7,000.00	0%
Fuel and Utilities	9100	\$ 40,000.00	\$ 40,000.00	0%
Building Service Contracts	9200	\$ 28,500.00	\$ 28,500.00	0%
Insurance	9300	\$ 12,600.00	\$ 12,600.00	0%
Building Repair and Maint	9400	\$ 5,000.00	\$ 3,000.00	-40%
Custodial Supplies	9500	\$ 2,500.00	\$ 2,500.00	0%
Building Improvements	9700			
Computer Equipment	9725	\$ 9,000.00	\$ 10,000.00	11%
Other Equipment	9750	\$ 2,000.00	\$ 2,000.00	0%
Furniture	9775	\$ 4,500.00	\$ 4,500.00	0%
Facility Acquisition Fund	9800	\$ 75,000.00	\$ 75,000.00	0%
Total Facilities		\$ 549,100.00	\$ 562,620.00	2.5%
Total Disbursements		\$ 2,382,098.00	\$ 2,441,686.00	2.5%

NOTES					
Old unless highlighted					
\$58,088					
Over last year; hard to predict					
\$2,853 last year; 12%+ cut this year; haven't received					
Slightly over FY09/10					
Breaking even this year					
Joe Price \$500; Honey Hills \$100					
Only \$860 last year; this year \$670					
FY 10/11 will yield under \$10,000					
Designa \$50,000 Retrimnt; keeptax increase 2.6%					
\$86,400 other revenue; \$84,400 FY 09/10;\$83,500 08/09					
Annual increase/Total salaries \$1,116,811					
35 Sundays; \$1,425 per Sunday all staff					
Annual increase					
3 clerks per Sunday; down from 4					
15.6% total salaries of members					
7.625% total salaries \$1,116,811					
.0034 total salaries					
going up 10% as per Joe Price					
\$530 in FY 09-10; pay in March					
NYSHIP 15% increase first 1/2; underspent last yr					
Under 19% FY 09/10; increased 3k last yr					
Raised 5% FY 10/11					
Increased 1k last year					
Increased 7% last yr					
\$22,250 projected 2.7%; last year's actual\$21,662					
MB contract \$6k; \$3k for software					

