



Central Islip Public Library

OPERATING BUDGET: 2023 - 2024

<u>EXPENDITURES</u>		<u>REVENUE</u>	
Budget Line	Expense	Budget Line	Revenue
Salary -Professional	\$1,076,596	Real Property Tax	\$3,524,088
Salary -Clerical	\$506,357	Interest	\$30,000
Salary -Pages	\$109,725	Non-Resident Fees	\$0
Salary -Custodial	\$124,231	Lost Books	\$0
Salary -Guards	\$258,996	Fines	\$2,500
Sub-total Sal	\$2,075,905	Commissions	\$0
Emp. Retire	\$225,000	Insurance Recovery	\$0
Social Security	\$159,000	Refund P.Y.	\$0
Workers Comp.	\$25,000	Gifts	\$0
Disability	\$2,500	Sys. Cash Grant	\$0
Hospitalization	\$682,685	State Aide	\$25,000
Sub-total Sal/Benefits	\$3,170,090	Fed. Rev. Share	\$0
Books	\$130,000	Special Projects	\$0
Books - Electronic Res	\$83,000	Other Unclassified	\$9,000
Recordings-Media	\$12,000	Sale of equipment	\$0
Equip -Auto	\$0	PILOT Funds	\$202,563
Equip -non-auto	\$0	Referendum Funds	\$0
Util-Electric	\$150,000	Fund Balance Trans	\$1,313,800
Util-Water	\$2,500		
Cust Supplies	\$15,000	TOTAL REVENUE	\$5,106,951
Repairs-Bldg.	\$25,000		
Bldg. Serv. Con	\$25,000		
Insurance	\$25,000		
Off & Lib support	\$40,000		
Telephone	\$20,500		
Postage	\$15,250		
Pub/Print	\$30,000		
Continuing Ed/ Travel	\$17,000		
Member-Dues	\$0		
Outside Services	\$18,600		
Prof Fees	\$125,500		
Dist. Meeting	\$1,000		
Miscellaneous	\$2,000		
Programs/Events	\$85,000		
Library System	\$77,500		
New Construction	\$1,037,000		
TOTAL EXPENSE	\$5,106,940		