



**HAMPTON BAYS
PUBLIC LIBRARY**
Navigating a Sea of Information

EXPENSES	2024 BUDGET	increase/ decrease \$	increase/ decrease %
CAPITAL RESERVE	\$ 100,000.00	\$ 100,000.00	100%
MATERIALS			
Books & Kindle eBooks	\$ 48,500	\$ (1,500)	-3.00%
Audio/Video	\$ 14,000	\$ (3,000)	-17.65%
Periodicals	\$ 12,000	\$ -	0.00%
Electronic resources	\$ 111,000	\$ 9,000	8.82%
Total Materials	\$ 185,500	\$ 4,500	2.49%
PROGRAMS & MUSEUMS			
Adult	\$ 21,500	\$ 1,500	7.50%
Reference	\$ 1,500	\$ 1,500	100.00%
YA	\$ 18,000	\$ 2,000	12.50%
Children	\$ 23,500	\$ 3,500	17.50%
Museum Passes	\$ 4,500	\$ -	0.00%
Total Programs & Museums	\$ 69,000	\$ 8,500	14.05%
LABOR			
Salaries & 403b	\$ 1,517,033	\$ (11,372)	-0.74%
SS/FICA	\$ 116,000	\$ 9,000	8.41%
Dis/ wkr comp	\$ 18,000	\$ -	0.00%
Unemployment	\$ 7,500	\$ 3,000	66.67%
Health Insurance	\$ 240,000	\$ 45,000	23.08%
NY Paid Sick Leave		\$ (15,000)	-100.00%
Total Labor	\$ 1,898,533	\$ 30,628	1.64%
LIBRARY OPERATIONS			
PALS Charge & Acquisitions	\$ 25,000	\$ 3,000	13.64%
Office Supplies	\$ 15,000	\$ 3,000	25.00%
Minor Equipment	\$ 2,172	\$ (154)	-6.62%
Technology supplies	\$ 500	\$ (500)	-50.00%
Telecommunications	\$ 22,000	\$ 2,000	10.00%
Post office	\$ 10,000	\$ -	0.00%
Newsletter	\$ 43,547	\$ 5,284	13.81%

Printing/Publicity	\$ 5,000	\$ 1,000	25.00%
Travel, Conf. & Cont. Ed	\$ 11,000	\$ 3,000	37.50%
Professional Services	\$ 42,000	\$ 10,000	31.25%
Website Management	\$ 6,000	\$ (437)	-6.79%
Professional Membership	\$ 4,500	\$ 1,500	50.00%
Software	\$ 8,000	\$ -	0.00%
Suffolk Library System	\$ 28,500	\$ 1,500	5.56%
Total Library Operations	\$ 223,219	\$ 29,193	15.05%
BUILDING EXPENSES			
Building Contracts	\$ 96,000	\$ 57,000	146.15%
IT Services	\$ 28,000	\$ 3,000	12.00%
Custodial & Misc Supplies	\$ 14,000	\$ -	0.00%
Furniture & Fixtures	\$ 10,000	\$ -	0.00%
Computuer Equipment	\$ 15,000	\$ 5,000	50.00%
Major Equipment	\$ 10,000	\$ -	0.00%
Equipment leases	\$ 25,000	\$ 5,000	25.00%
Insurance	\$ 36,000	\$ 8,000	28.57%
Lawn & Grounds	\$ 25,000	\$ 8,000	47.06%
Maintenance & Repairs	\$ 25,000	\$ 5,000	25.00%
Sanitation	\$ 3,000	\$ 500	20.00%
Utilities	\$ 58,000	\$ 13,000	28.89%
Total Building Expenses	\$ 345,000	\$ 104,500	43.45%
Total Expenses	\$ 2,821,252	\$ 277,321	10.90%
INCOME			
Taxes Levy	\$ 2,500,252	\$ 259,221	11.57%
Pilot - LIPA	\$ 20,000	\$ 14,000	233.33%
LLSA & other grants	\$ 5,000	\$ (5,000)	-50.00%
East Quogue	\$ 200,000	\$ -	0.00%
Donation	\$ 10,000	\$ (10,000)	-50.00%
Friends of the HBPL	\$ 20,000		
Program Fees	\$ 48,000	\$ 13,000	37.14%
Print Management	\$ 2,500	\$ -	0.00%
3D Print Fee	\$ 100	\$ (400)	-80.00%
Copies	\$ 2,000	\$ 500	33.33%
Fines	\$ 1,500	\$ -	0.00%
Interest	\$ 900	\$ -	0.00%
Misc, other grants & aid	\$ 11,000	\$ (14,000)	-56.00%
Subtotal income	\$ 321,000	\$ 18,100	5.98%
Total Income	\$ 2,821,252	\$ 277,321	10.90%
Total Expenses	\$ 2,821,252	\$ 277,321	10.90%
		\$ -	
Income-Expenses=	\$ -		