

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Mattituck-Cutchogue School Dist	1,160,544.00
NY State Incentive	1,500.00
Interest	150.00
Direct Public Support	1,500.00
Fines	16,500.00
Total Income	<u>1,180,194.00</u>
Gross Profit	1,180,194.00
Expense	
Payroll Expenses	
Salaries	
Professional Salaries	223,119.00
Clerical	376,299.00
Custodian	37,143.00
Total Salaries	<u>636,561.00</u>
Benefits	
NY-MCTMT Transit Tax	2,000.00
Medical Insurance Compensation	4,000.00
Fica	48,696.00
Disability Insurance	2,045.00
Medical Insurance	30,983.00
Retirement	18,230.00
Total Benefits	<u>105,954.00</u>
Total Payroll Expenses	742,515.00
Library Materials	
Adult Materials	
Kindle Downloads	1,700.00
Title Source	1,100.00
Adult Books	23,572.00
Adult Ref Books	
Reference Books	2,300.00
Continuations	4,600.00
Total Adult Ref Books	<u>6,900.00</u>
Virtual Reference Collection	5,200.00

	<u>Jan - Dec 10</u>
Adult Audio Books	
Books on CD	8,000.00
Total Adult Audio Books	8,000.00
Adult Compact Discs	2,500.00
Adult DVD's	7,500.00
Large Print Books	4,800.00
Newspapers	3,200.00
Periodicals	6,500.00
Professional Journals	270.00
Total Adult Materials	71,242.00
Juvenile Materials	
Juvenile Books	13,600.00
Juvenile Reference	300.00
Juvenile Audio Books	1,000.00
Juvenile Compact Discs	900.00
Juvenile Computer Software	200.00
Juvenile DVDs	3,500.00
Arts and Crafts	800.00
Realia (Toys)	100.00
Total Juvenile Materials	20,400.00
Teen Materials	
Teen Books	4,200.00
Teen Arts and Crafts	350.00
Total Teen Materials	4,550.00
Total Library Materials	96,192.00
Capital Expenditures	4,000.00
Technology	4,000.00
Operations and Maintenance	
Building Maintenance	
False Alarms	200.00
Septic Maint.	300.00
Alarm Test	200.00
Window Cleaning	500.00
Fire Exting. Maint.	100.00
Elevator Maint.	3,102.00
Security Monitoring	500.00
Water Backflow Test	50.00
Gutter Cleaning	300.00

Mattituck-Laurel Library
2010 Final Budget
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Automatic Door Maint.	200.00
Fire Sprinkler Test	1,000.00
Air Conditioner Maint.	500.00
Piano Tuning	100.00
Other Building Maint.	<u>2,900.00</u>
Total Building Maintenance	9,952.00
Custodial Supplies	
Light Bulbs	1,000.00
Cleaning & Paper Supplies	1,000.00
Other Custodial Supplies	<u>500.00</u>
Total Custodial Supplies	2,500.00
Electric	26,494.00
Gas	11,500.00
Grounds Maintenance	
Flowerboxes & pots	200.00
Sprinkler Maintenance	300.00
Landscape Maintenance	6,050.00
Other Grounds Maintenance	<u>500.00</u>
Total Grounds Maintenance	7,050.00
Insurance	
Life Ins.	500.00
Workers' Comp.	4,000.00
Umbrella Package	<u>15,800.00</u>
Total Insurance	20,300.00
Water	
North Fork Water	1,000.00
SCWA	<u>1,000.00</u>
Total Water	2,000.00
Garbage Removal	<u>1,000.00</u>
Total Operations and Maintenance	80,796.00
Miscellaneous Expense	
Contingency	4,000.00

Mattituck-Laurel Library
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Maintenance Office Equipment	
Computer Virus Protect.	1,020.00
Technology Support Contract	4,200.00
Other Equip. Maint.	500.00
Riso/Duplicator Maint.	260.00
Cablevision	1,300.00
Self-check Maint.	1,000.00
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Total Maintenance Office Equipm...	8,280.00
Membership	
PLDA	30.00
BJ's Warehouse	54.00
Mattituck Chamber of Commerce	100.00
Eastern Suffolk BOCES	500.00
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Total Membership	684.00
Postage	
Postage & Stamps	1,000.00
Mailing Permit	185.00
Newsletter mailing	1,500.00
Post Office Box Fee	110.00
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Total Postage	2,795.00
Printing & Advertising	
Other printing & advertising	1,100.00
Newsletter printing	12,000.00
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Total Printing & Advertising	13,100.00
Professional Fees	
Board Secretary	600.00
PALS Membership	10,797.00
Debt Service Fee	2,000.00
Annual audit	7,800.00
CapOne Safe Deposit Box Rent	95.00
SCLS/Overdue Notices	2,500.00
SCLS/Annual Membership	11,340.00
SCLS T-1 Line	5,000.00
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Total Professional Fees	40,132.00
Programs - Adult	4,000.00

4:00 PM
06/08/23
Cash Basis

Mattituck-Laurel Library
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	<u>Jan - Dec 10</u>
Programs - Juvenile	4,750.00
Programs - Parent/Toddler	700.00
Programs - Summer	1,600.00
Programs - Teen	3,500.00
Supplies - Computer	4,600.00
Supplies - Library	4,700.00
Supplies - Office	2,800.00
Telephone	2,100.00
Travel	850.00
Workshops	600.00
Staff Meetings	600.00
Tuition Reimbursement	1,000.00
Adult Reading Program	1,500.00
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Total Miscellaneous Expense	102,291.00
Debt Service Total	
Debt Service - Bond Payment	150,400.00
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Total Debt Service Total	150,400.00
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Total Expense	1,180,194.00
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Net Ordinary Income	0.00
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Net Income	0.00
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