

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Mattituck-Cutchogue School Dist	1,397,344.00
NY State Incentive	1,896.00
Interest	100.00
Direct Public Support	3,500.00
Fines	11,900.00
Copy Machine	3,000.00
E-Rate Discount	5,000.00
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Total Income	1,422,740.00
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Gross Profit	1,422,740.00
Expense	
Payroll Expenses	
Salaries	
Sunday Overtime & Bd. Sec.	14,000.00
Professional Salaries	161,036.00
Clerical	547,630.00
Custodian	48,117.00
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Total Salaries	770,783.00
Benefits	
Medical Insurance Compensation	7,500.00
Fica	57,910.00
Disability Insurance	1,975.00
Medical Insurance	74,961.00
Retirement	23,727.00
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Total Benefits	166,073.00
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Total Payroll Expenses	936,856.00
Library Materials	
Adult Materials	
Freegal	3,000.00
Live-brary Downloadables	19,600.00
Title Source	1,050.00
Adult Books	23,000.00
Reference Books and Data Bas...	4,800.00

Mattituck-Laurel Library  
2017 Final Budget  
January through December 2017

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	<u>Jan - Dec 17</u>
Adult Ref Books	
Local History	1,000.00
Continuations	4,200.00
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Total Adult Ref Books	5,200.00
Virtual Reference Collection	4,900.00
Adult Audio Books	
Books on CD	6,000.00
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Total Adult Audio Books	6,000.00
Adult Compact Discs	2,500.00
Adult DVD's	7,800.00
Large Print Books	5,000.00
Newspapers	3,100.00
Historic Newspapers	700.00
Periodicals	6,000.00
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Total Adult Materials	92,650.00
Juvenile Materials	
Juvenile Books	13,700.00
Juvenile Audio Books	500.00
Juvenile Compact Discs	400.00
Juvenile Computer Software	1,000.00
Juvenile DVDs	2,500.00
Arts and Crafts	500.00
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Total Juvenile Materials	18,600.00
Teen Materials	
Teen Books	4,500.00
Teen Arts and Crafts	500.00
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Total Teen Materials	5,000.00
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Total Library Materials	116,250.00
Capital Expenditures	4,000.00
Technology	5,000.00

	<u>Jan - Dec 17</u>
Operations and Maintenance	
Building Maintenance	
Exterminator	1,000.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	3,300.00
Security Monitoring	500.00
Water Backflow Test	250.00
Automatic Door Maint.	325.00
Fire Sprinkler Test	1,000.00
Air Conditioner Maint.	1,200.00
Piano Tuning	400.00
Other Building Maint.	<u>6,500.00</u>
Total Building Maintenance	14,875.00
Custodial Supplies	1,800.00
Electric	26,200.00
Gas	7,500.00
Grounds Maintenance	
Snow Removal	3,000.00
Sprinkler Maintenance	375.00
Other Grounds Maintenance	<u>2,500.00</u>
Total Grounds Maintenance	5,875.00
Insurance	
Life Ins.	400.00
Workers' Comp.	9,700.00
Umbrella Package	<u>18,000.00</u>
Total Insurance	28,100.00
Water	
North Fork Water	800.00
SCWA	<u>1,150.00</u>
Total Water	1,950.00
Garbage Removal	<u>2,250.00</u>
Total Operations and Maintenance	88,550.00
Miscellaneous Expense	
Contingency	4,000.00

Mattituck-Laurel Library  
2017 Final Budget  
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	Jan - Dec 17
Maintenance Office Equipment	
Copy Machine	2,700.00
Computer/Network Maintenance	4,800.00
BookScan Maintenance	600.00
Computer Software Licenses	2,400.00
Cablevision	1,700.00
Self-check Maint.	1,000.00
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Total Maintenance Office Equipm...	13,200.00
Membership	
Museum Passes	5,000.00
PLDA	225.00
Mattituck Chamber of Commerce	125.00
Eastern Suffolk BOCES	570.00
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Total Membership	5,920.00
Postage	
Postage & Stamps	650.00
Mailing Permit	225.00
Newsletter mailing	1,400.00
Post Office Box Fee	145.00
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Total Postage	2,420.00
Printing & Advertising	
Other printing & advertising	500.00
Newsletter printing	14,700.00
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Total Printing & Advertising	15,200.00
Professional Fees	
PALS Membership	10,800.00
Annual audit	8,500.00
SCLS/Overdue Notices	1,800.00
SCLS/Annual Membership	11,000.00
SCLS T-1 Line	10,500.00
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Total Professional Fees	42,600.00

Mattituck-Laurel Library  
2017 Final Budget  
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	<u>Jan - Dec 17</u>
Programs - Adult	
Adult Reading Club & Book Discu	2,100.00
Cooking Programs	3,000.00
Adult Programs	8,500.00
Motion Picture License	<u>270.00</u>
Total Programs - Adult	13,870.00
Programs - Juvenile	6,000.00
Programs - Parent/Toddler	1,200.00
Programs - Summer	4,000.00
Programs - Teen	5,000.00
Supplies - Computer	3,000.00
Supplies - Library	5,000.00
Supplies - Office	3,000.00
Supplies - Paper	850.00
Telephone	2,000.00
Travel	1,000.00
Workshops	1,000.00
Staff Meetings	1,000.00
Tuition Reimbursement	<u>3,000.00</u>
Total Miscellaneous Expense	133,260.00
Debt Service Total	<u>138,824.00</u>
Total Expense	<u>1,422,740.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>