

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Mattituck-Cutchogue School Dist	1,432,085.00
NY State Incentive	1,750.00
Interest	100.00
Direct Public Support	3,500.00
Fines	11,000.00
Copy Machine	3,000.00
E-Rate Discount	3,500.00
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Total Income	1,454,935.00
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Gross Profit	1,454,935.00
Expense	
Payroll Expenses	
Salaries	
Sunday Overtime & Bd. Sec.	14,000.00
Professional Salaries	210,000.00
Clerical	493,421.00
Custodian	48,000.00
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Total Salaries	765,421.00
Benefits	
Medical Insurance Compensation	7,500.00
Fica	58,000.00
Disability Insurance	1,940.00
Medical Insurance	91,512.00
Retirement	31,550.00
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Total Benefits	190,502.00
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Total Payroll Expenses	955,923.00
Library Materials	
Adult Materials	
Hoopla	3,000.00
Freegal	3,000.00
Live-brary Downloadables	20,100.00
Title Source	1,050.00
Adult Books	23,000.00
Reference Books and Data Bas...	5,050.00

Mattituck-Laurel Library
2018 Final Budget
January through December 2018

	<u>Jan - Dec 18</u>
Adult Ref Books	
Local History	1,200.00
Continuations	<u>3,900.00</u>
Total Adult Ref Books	5,100.00
Virtual Reference Collection	4,900.00
Adult Audio Books	
Books on CD	<u>5,000.00</u>
Total Adult Audio Books	5,000.00
Adult Compact Discs	2,000.00
Adult DVD's	7,500.00
Large Print Books	5,500.00
Newspapers	3,200.00
Periodicals	<u>5,500.00</u>
Total Adult Materials	93,900.00
Juvenile Materials	
Juvenile Books	12,000.00
Juvenile Audio Books	500.00
Juvenile Compact Discs	400.00
Juvenile Computer Software	1,000.00
Juvenile DVDs	2,500.00
Arts and Crafts	<u>500.00</u>
Total Juvenile Materials	16,900.00
Teen Materials	
Teen Books	<u>4,500.00</u>
Total Teen Materials	<u>4,500.00</u>
Total Library Materials	115,300.00
Capital Expenditures	5,000.00
Technology	6,000.00

	<u>Jan - Dec 18</u>
Operations and Maintenance	
Building Maintenance	
Exterminator	1,000.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	3,500.00
Security Monitoring	500.00
Water Backflow Test	250.00
Automatic Door Maint.	325.00
Fire Sprinkler Test	1,000.00
Air Conditioner Maint.	1,500.00
Piano Tuning	400.00
Other Building Maint.	<u>7,000.00</u>
Total Building Maintenance	15,875.00
Custodial Supplies	2,000.00
Electric	25,000.00
Gas	7,500.00
Grounds Maintenance	
Snow Removal	3,500.00
Sprinkler Maintenance	375.00
Other Grounds Maintenance	<u>2,500.00</u>
Total Grounds Maintenance	6,375.00
Insurance	
Workers' Comp.	10,000.00
Umbrella Package	<u>18,300.00</u>
Total Insurance	28,300.00
Water	
North Fork Water	825.00
SCWA	<u>1,200.00</u>
Total Water	2,025.00
Garbage Removal	<u>2,000.00</u>
Total Operations and Maintenance	89,075.00
Miscellaneous Expense	
Contingency	4,500.00

Mattituck-Laurel Library
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	Jan - Dec 18
Maintenance Office Equipment	
Copy Machine	2,700.00
Computer/Network Maintenance	4,800.00
BookScan Maintenance	600.00
Computer Software Licenses	3,000.00
Cablevision	1,700.00
Self-check Maint.	1,000.00
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Total Maintenance Office Equipm...	13,800.00
Membership	
Museum Passes	5,000.00
PLDA	300.00
Mattituck Chamber of Commerce	125.00
Eastern Suffolk BOCES	570.00
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Total Membership	5,995.00
Postage	
Postage & Stamps	530.00
Mailing Permit	230.00
Newsletter mailing	1,400.00
Post Office Box Fee	150.00
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Total Postage	2,310.00
Printing & Advertising	
Other printing & advertising	500.00
Newsletter printing	15,000.00
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Total Printing & Advertising	15,500.00
Professional Fees	
PALS Membership	11,000.00
Annual audit	10,500.00
SCLS/Overdue Notices	1,800.00
SCLS/Annual Membership	11,500.00
SCLS T-1 Line	10,500.00
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Total Professional Fees	45,300.00

Mattituck-Laurel Library
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	<u>Jan - Dec 18</u>
Programs - Adult	
Adult Reading Club & Book Discu	2,300.00
Cooking Programs	3,000.00
Adult Programs	9,000.00
Motion Picture License	<u>270.00</u>
Total Programs - Adult	14,570.00
Programs - Juvenile	7,000.00
Programs - Parent/Toddler	2,000.00
Programs - Summer	5,000.00
Programs - Teen	5,500.00
Supplies - Computer	3,000.00
Supplies - Library	5,500.00
Supplies - Office	3,000.00
Supplies - Paper	850.00
Telephone	2,000.00
Travel	3,000.00
Workshops	2,500.00
Staff Meetings	1,000.00
Tuition Reimbursement	<u>3,000.00</u>
Total Miscellaneous Expense	145,325.00
Debt Service Total	<u>138,312.00</u>
Total Expense	<u>1,454,935.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>