

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Mattituck-Cutchogue School Dist	1,520,842.00
NY State Incentive	1,750.00
Interest	100.00
Direct Public Support	1,500.00
Fines	1,000.00
Copy Machine	4,000.00
E-Rate Discount	5,000.00
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Total Income	1,534,192.00
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Gross Profit	1,534,192.00
Expense	
Payroll Expenses	
Salaries	
Professional Salaries	326,000.00
Clerical	448,669.00
Custodian	48,000.00
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Total Salaries	822,669.00
Benefits	
Medical Insurance Compensation	8,000.00
Fica	62,869.00
Disability Insurance	1,000.00
Medical Insurance	78,324.00
Retirement	34,380.00
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Total Benefits	184,573.00
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Total Payroll Expenses	1,007,242.00
Library Materials	
Youth Materials	
Youth Arts & Crafts	500.00
Youth DVD's	2,000.00
Youth Computer Software	1,000.00
Youth Compact Discs	400.00
Youth Audio Books	500.00
Youth Books	11,000.00
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Total Youth Materials	15,400.00

Mattituck-Laurel Library
2020 Final Budget
January through December 2020

	<u>Jan - Dec 20</u>
Adult Materials	
DVD/Music CD	5,200.00
Live-brary Downloadable e-books	34,000.00
Digital Material Subscriptions	7,000.00
Title Source	1,050.00
Adult Books	20,000.00
Reference Books and Data Bas...	4,000.00
Adult Ref Books	
Local History	1,000.00
Continuations	2,500.00
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Total Adult Ref Books	3,500.00
Virtual Reference Collection	4,900.00
Adult Audio Books	2,000.00
Large Print Books	6,000.00
Newspapers	4,500.00
Periodicals	4,500.00
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Total Adult Materials	96,650.00
Teen Materials	3,500.00
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Total Library Materials	115,550.00
Capital Expenditures	20,000.00
Technology	7,000.00
Operations and Maintenance	
Building Maintenance	
Aquarium Maintenance	3,100.00
HVAC Maintenance	1,500.00
Exterminator	1,000.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	3,800.00
Security Monitoring	600.00
Water Backflow Test	260.00
Automatic Door Maint.	325.00
Fire Sprinkler Test	1,000.00
Piano Tuning	400.00
Other Building Maint.	7,000.00
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Total Building Maintenance	19,385.00
Custodial Supplies	2,500.00

Mattituck-Laurel Library
2020 Final Budget
January through December 2020

	Jan - Dec 20
Electric	23,500.00
Gas	8,500.00
Grounds Maintenance	
Snow Removal	3,500.00
Sprinkler Maintenance	375.00
Other Grounds Maintenance	2,500.00
Total Grounds Maintenance	6,375.00
Insurance	
Life Ins.	800.00
Workers' Comp.	10,000.00
Umbrella Package	17,700.00
Total Insurance	28,500.00
Water	
North Fork Water	1,000.00
SCWA	1,200.00
Total Water	2,200.00
Garbage Removal	2,300.00
Total Operations and Maintenance	93,260.00
Miscellaneous Expense	
Legal Fees	2,000.00
Contingency	3,000.00
Maintenance Office Equipment	
Optimum Internet Service	3,000.00
Copy Machine	4,000.00
Computer/Network Maintenance	4,800.00
BookScan Maintenance	640.00
Computer Software Licenses	4,500.00
Self-check Maint.	1,100.00
Total Maintenance Office Equipm...	18,040.00
Membership	
Professional Memberships	1,500.00
Museum Passes	5,000.00
Mattituck Chamber of Commerce	300.00
Eastern Suffolk BOCES	600.00
Total Membership	7,400.00

Mattituck-Laurel Library
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	<u>Jan - Dec 20</u>
Postage	
Postage & Stamps	550.00
Mailing Permit	240.00
Newsletter mailing	1,300.00
Post Office Box Fee	150.00
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Total Postage	2,240.00
Printing & Advertising	
Other printing & advertising	1,000.00
Newsletter printing	15,000.00
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Total Printing & Advertising	16,000.00
Professional Fees	
SCLS Telecommunications	10,700.00
PALS Membership	10,260.00
Annual audit	10,500.00
SCLS/Overdue Notices	600.00
SCLS/Annual Membership	11,000.00
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Total Professional Fees	43,060.00
Programs - Adult	
Motion Picture/Music Licensing	500.00
Adult Reading Club & Book Discu	3,000.00
Adult Programs	14,000.00
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Total Programs - Adult	17,500.00
Programs - Juvenile	6,000.00
Programs - Parent/Toddler	3,000.00
Programs - Summer	5,000.00
Programs - Teen	5,500.00
Supplies - Library	7,700.00
Supplies - Office	3,200.00
Supplies - Paper	900.00
Telephone	2,100.00
Travel	3,000.00
Workshops	2,500.00

	<u>Jan - Dec 20</u>
Staff Meetings	1,000.00
Tuition Reimbursement	<u>2,000.00</u>
Total Miscellaneous Expense	151,140.00
Debt Service Total	<u>140,000.00</u>
Total Expense	<u>1,534,192.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>