

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Mattituck-Cutchogue School Dist	1,536,050.00
NY State Incentive	1,750.00
Interest	100.00
Direct Public Support	3,000.00
Copy Machine	3,000.00
E-Rate Discount	5,400.00
	<hr/>
Total Income	1,549,300.00
	<hr/>
Gross Profit	1,549,300.00
Expense	
Payroll Expenses	
Salaries	
Professional Salaries	367,849.00
Clerical	410,694.00
Custodian	40,768.00
	<hr/>
Total Salaries	819,311.00
Benefits	
Fica	61,045.00
Disability Insurance	1,000.00
Medical Insurance	80,290.00
Retirement	42,724.00
	<hr/>
Total Benefits	185,059.00
Total Payroll Expenses	1,004,370.00
Library Materials	
Youth Materials	
Youth Arts & Crafts	2,000.00
Youth DVD's	1,000.00
Youth Computer Software	1,500.00
Youth Compact Discs	400.00
Youth Audio Books	500.00
Youth Books	13,000.00
	<hr/>
Total Youth Materials	18,400.00

Mattituck-Laurel Library
2022 Final Budget
January through December 2022

	<u>Jan - Dec 22</u>
Adult Materials	
DVD/Music CD	4,000.00
Live-brary Downloadable e-books	48,000.00
Digital Material Subscriptions	12,000.00
Title Source	1,050.00
Adult Books	20,000.00
Reference Books and Data Bas...	3,000.00
Adult Ref Books	
Local History	1,000.00
Continuations	2,500.00
	<hr/>
Total Adult Ref Books	3,500.00
Virtual Reference Collection	4,900.00
Adult Audio Books	2,000.00
Large Print Books	5,000.00
Newspapers	6,500.00
Periodicals	4,500.00
	<hr/>
Total Adult Materials	114,450.00
Teen Materials	3,500.00
	<hr/>
Total Library Materials	136,350.00
Capital Expenditures	18,000.00
Technology	8,000.00
Operations and Maintenance	
Building Maintenance	
Aquarium Maintenance	3,500.00
HVAC Maintenance	1,500.00
Exterminator	1,000.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	4,000.00
Security Monitoring	650.00
Water Backflow Test	275.00
Fire Sprinkler Test	1,100.00
Piano Tuning	400.00
Other Building Maint.	7,000.00
	<hr/>
Total Building Maintenance	19,825.00
Custodial Supplies	800.00

Mattituck-Laurel Library
2022 Final Budget
January through December 2022

	Jan - Dec 22
Electric	24,000.00
Gas	10,000.00
Grounds Maintenance	
Snow Removal	4,000.00
Sprinkler Maintenance	500.00
Other Grounds Maintenance	10,500.00
Total Grounds Maintenance	15,000.00
Insurance	
Workers' Comp.	11,000.00
Umbrella Package	21,000.00
Total Insurance	32,000.00
Water	
North Fork Water	350.00
SCWA	3,000.00
Total Water	3,350.00
Garbage Removal	2,500.00
Total Operations and Maintenance	107,475.00
Miscellaneous Expense	
Legal Fees	2,500.00
Contingency	3,000.00
Maintenance Office Equipment	
Verizon Mobile Hotspots	1,500.00
Optimum Internet Service	3,000.00
Copy Machine	8,000.00
Computer/Network Maintenance	12,000.00
BookScan Maintenance	650.00
Computer Software Licenses	8,000.00
Total Maintenance Office Equipm...	33,150.00
Membership	
Professional Memberships	2,000.00
Museum Passes	5,000.00
Mattituck Chamber of Commerce	350.00
Eastern Suffolk BOCES	800.00
Total Membership	8,150.00

Mattituck-Laurel Library
2022 Final Budget
January through December 2022

	<u>Jan - Dec 22</u>
Postage	
Postage & Stamps	600.00
Mailing Permit	250.00
Newsletter mailing	1,200.00
Post Office Box Fee	155.00
	<hr/>
Total Postage	2,205.00
Printing & Advertising	
Other printing & advertising	1,400.00
Newsletter printing	11,000.00
	<hr/>
Total Printing & Advertising	12,400.00
Professional Fees	
SCLS Telecommunications	10,500.00
PALS Membership	10,500.00
Annual audit	12,000.00
SCLS/Overdue Notices	500.00
SCLS/Annual Membership	11,200.00
	<hr/>
Total Professional Fees	44,700.00
Programs - Adult	
Motion Picture/Music Licensing	500.00
Adult Reading Club & Book Discu	3,000.00
Adult Programs	15,000.00
	<hr/>
Total Programs - Adult	18,500.00
Programs - Juvenile	11,000.00
Programs - Summer	8,000.00
Programs - Teen	6,500.00
Supplies - Library	10,000.00
Supplies - Office	3,500.00
Supplies - Paper	2,000.00
Telephone	2,200.00
Travel	2,000.00
Workshops	2,000.00

	<u>Jan - Dec 22</u>
Staff Meetings	1,000.00
Tuition Reimbursement	<u>2,300.00</u>
Total Miscellaneous Expense	175,105.00
Debt Service Total	<u>100,000.00</u>
Total Expense	<u>1,549,300.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>