

2018-2023 FINAL PROPOSED OPERATING BUDGET

GENERAL OPERATING FUND		7/1/18-6/30/19	7/1/18-6/30/19	7/1/19-6/30/20	7/1/19-6/30/20	7/1/20-6/30/21	7/1/20-6/30/21	7/1/21-6/30/22	7/1/22-6/30/23	% INCREASE/ DECREASE
REVENUES		APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	
4030	Mattituck-Cutchogue Sch. Dist.	\$1,470,221.88	\$1,444,006.67	\$1,499,626.32	\$1,527,748.69	\$1,707,026.94	\$1,708,470.78	\$1,719,829.64	\$1,770,189.69	2.93%
4040	New Suffolk Sch. Dist.	\$203,333.94	\$203,333.94	\$207,400.62	\$209,245.01					
4050	Local Sponsor Aid-NYS	\$2,800.00	\$2,797.00	\$2,800.00	\$2,798.00	\$2,800.00	\$2,726.00	\$0.00	\$2,800.00	NA
4051	E-RATE Rebates	\$400.00	\$6,873.58	\$400.00	\$5,595.00	\$400.00	\$5,455.00	\$400.00	\$400.00	0.00%
4053	New York State Grant	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
4060	General account interest	\$5,000.00	\$13,965.14	\$10,000.00	\$11,451.64	\$10,000.00	\$6,323.80	\$5,400.00	\$6,000.00	11.11%
4070	Gifts, Donations, and Other Grants	\$3,000.00	\$10,438.87	\$4,000.00	\$7,864.18	\$4,000.00	\$40,454.72	\$4,000.00	\$5,000.00	25.00%
4072	Fundraising	\$3,500.00	\$1,895.00	\$2,000.00	\$1,677.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
4075	Friends of Library Support	\$9,500.00	\$15,504.64	\$10,000.00	\$18,057.47	\$10,000.00	\$14,492.09	\$12,500.00	\$13,000.00	4.00%
4077	Coffee Machine Receipts	\$400.00	\$412.89	\$300.00	\$321.25	\$300.00	\$7.80	\$300.00	\$300.00	0.00%
4079	Library Shoppe Sales	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00		\$0.00	\$0.00	NA
4078	Misc Income	\$0.00	\$259.90	\$0.00	\$9.50	\$0.00	\$376.72	\$0.00	\$0.00	NA
4081	Copier Receipts	\$1,750.00	\$1,435.16	\$1,750.00	\$1,108.35	\$1,750.00	\$964.21	\$875.00	\$750.00	-14.29%
4082	Fax Receipts	\$1,700.00	\$1,111.35	\$1,500.00	\$803.00	\$1,500.00	\$700.10	\$750.00	\$800.00	6.67%
4093	Fines & Fees	\$5,075.44	\$2,087.64	\$2,250.00	\$1,221.63	\$2,250.00	\$287.28	\$350.00	\$350.00	0.00%
4094	Patron Printing Revenues	\$700.00	\$1,267.05	\$1,000.00	\$1,113.95	\$1,000.00	\$1,236.33	\$1,000.00	\$1,800.00	80.00%
4096	Passport Receipts	NA	NA	NA	\$2,765.00	\$0.00	\$1,380.00	\$1,000.00	\$2,500.00	150.00%
TOTAL REVENUES:		\$1,710,381.26	\$1,710,388.83	\$1,746,026.94	\$1,792,072.67	\$1,746,026.94	\$1,782,874.83	\$1,747,404.64	\$1,804,889.69	3.29%
EXPENDITURES										
5000	PAYROLL ACCTS	\$1,264,333.26	\$1,158,296.29	\$1,285,849.12	\$1,237,460.28	\$1,285,849.12	\$1,161,257.44	\$1,266,227.95	\$1,307,119.61	3.23%
5675	Salary & Wages	\$948,582.60	\$871,858.08	\$953,402.00	\$935,798.77	\$953,402.00	\$874,176.36	\$950,464.50	\$966,343.18	1.67%
5680	Soc.Sec. Withhold	\$59,897.12	\$52,423.41	\$59,110.92	\$55,853.89	\$59,110.92	\$52,274.38	\$58,928.80	\$59,913.28	1.67%
5690	Medicare Withhol	\$14,008.20	\$12,260.02	\$13,824.33	\$13,062.35	\$13,824.33	\$12,225.43	\$13,781.74	\$14,011.98	1.67%
5691	Workmen's Compensation	\$9,053.00	\$9,514.15	\$12,000.00	\$10,457.44	\$12,000.00	\$10,403.06	\$12,000.00	\$11,000.00	-8.33%
5692	Unemployment Insurance	NA	NA	NA	NA	NA	NA	NA	NA	NA
5693	Defined Benefit Pension Fund	\$1,000.00	-\$5,038.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA	NA
5694	Disability Insurance	\$900.00	\$758.56	\$950.00	\$929.00	\$950.00	\$765.30	\$950.00	\$950.00	0.00%
5695	Medical/Dental Insurance	\$170,000.00	\$156,074.61	\$190,000.00	\$161,624.12	\$185,750.00	\$154,229.85	\$172,500.00	\$192,601.00	11.65%
5697	403(b) Retirement Plan	\$60,892.34	\$60,445.81	\$56,561.87	\$59,734.71	\$60,811.87	\$57,183.06	\$57,602.91	\$62,300.17	8.15%

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6100	LIBRARY MATERIALS AND SERVICES	\$107,950.00	\$118,184.65	\$124,812.54	\$131,708.88	\$118,312.54	\$128,212.31	\$128,525.00	\$137,652.72	7.10%
6121	Adult Book Account	\$21,500.00	\$20,032.85	\$21,500.00	\$21,210.49	\$21,000.00	\$20,018.41	\$20,000.00	\$20,000.00	0.00%
6122	Juvenile Book Account	\$9,000.00	\$9,596.90	\$8,000.00	\$8,505.32	\$7,750.00	\$8,201.10	\$7,500.00	\$7,500.00	0.00%
6123	Teen Book Account	\$2,000.00	\$2,116.57	\$2,000.00	\$2,363.09	\$1,750.00	\$1,942.30	\$1,750.00	\$1,750.00	0.00%
6124	Local History	\$1,000.00	\$951.45	\$1,000.00	\$968.09	\$1,000.00	\$661.67	\$1,000.00	\$1,000.00	0.00%
6130	Magazines & Newspapers	\$9,200.00	\$9,676.67	\$9,500.00	\$9,608.33	\$9,000.00	\$6,609.17	\$9,000.00	\$9,000.00	0.00%
6140	Adult Audiobooks	\$6,200.00	\$5,927.33	\$6,200.00	\$6,979.09	\$6,200.00	\$5,999.50	\$6,200.00	\$6,200.00	0.00%
6150	Adult Music CDs	\$1,000.00	\$683.69	\$1,000.00	\$691.67	\$700.00	\$258.68	\$500.00	\$400.00	-20.00%
6151	Juvenile Music CDs	\$100.00	\$48.71	NA	NA	NA	NA	NA	NA	NA
6161	Adult DVDs & Streaming	\$10,000.00	\$8,395.00	\$12,000.00	\$9,573.31	\$7,000.00	\$7,249.80	\$11,000.00	\$10,000.00	-9.09%
6162	Juvenile DVDs	\$1,500.00	\$1,190.05	\$1,600.00	\$1,252.49	\$1,600.00	\$1,552.06	\$1,350.00	\$1,300.00	-3.70%
6163	Teen DVDs	\$1,050.00	\$765.11	\$1,100.00	\$977.34	\$1,100.00	\$1,012.07	\$950.00	\$950.00	0.00%
6170	Fundraising Expenses	\$400.00	\$35.00	\$412.54	\$272.00	\$412.54	\$0.00	\$250.00	\$402.72	61.09%
6171	Adult Programs	\$5,000.00	\$9,090.56	\$5,000.00	\$8,832.05	\$6,000.00	\$8,369.46	\$6,000.00	\$7,000.00	16.67%
6172	Juvenile Programs	\$10,000.00	\$12,252.47	\$10,000.00	\$13,268.32	\$10,000.00	\$11,274.54	\$10,000.00	\$10,500.00	5.00%
6173	Teen Programs	\$4,000.00	\$6,127.60	\$4,000.00	\$5,729.67	\$5,000.00	\$7,401.92	\$5,000.00	\$6,000.00	20.00%
6174	Software (Programs & Licensing)	\$2,000.00	\$2,738.69	\$9,500.00	\$8,799.33	\$6,000.00	\$5,959.45	\$5,425.00	\$7,000.00	29.03%
6175	Online E-Resources	\$24,000.00	\$28,556.00	\$32,000.00	\$32,678.29	\$32,000.00	\$39,933.21	\$40,800.00	\$46,650.00	14.34%
6176	Library of Things	NA	NA	NA	NA	\$1,800.00	\$1,768.97	\$1,800.00	\$2,000.00	11.11%
6300	LIBRARY OPERATIONS	\$82,100.00	\$80,632.85	\$81,350.00	\$82,120.33	\$84,350.00	\$86,053.35	\$93,900.89	\$98,080.00	4.45%
6310	Copier Expense	\$1,900.00	\$2,216.82	\$3,500.00	\$4,822.11	\$4,750.00	\$4,501.22	\$5,150.00	\$5,430.00	5.44%
6311	Fax Expense	\$100.00	\$60.46	\$100.00	\$43.10	\$100.00	\$39.51	\$100.00	\$100.00	0.00%
6320	Office & Processing Supplies	\$22,000.00	\$22,376.60	\$20,000.00	\$20,878.50	\$21,000.00	\$21,646.02	\$21,000.00	\$21,000.00	0.00%
6321	Network and Technology (Under \$500)	NA	NA	NA	NA	NA	\$4,788.05	\$5,000.00	\$5,500.00	10.00%
6322	Network and Technology (Maintenance)	\$20,000.00	\$21,345.32	\$20,000.00	\$20,860.00	\$22,000.00	\$24,440.60	\$24,500.00	\$27,200.00	11.02%
6330	Postage	\$2,700.00	\$2,678.14	\$2,950.00	\$2,934.96	\$2,950.00	\$2,971.90	\$3,150.00	\$3,300.00	4.76%
6331	Printing	\$9,500.00	\$8,221.05	\$9,500.00	\$9,362.65	\$9,500.00	\$8,346.93	\$9,500.00	\$10,500.00	10.53%
6332	Strategic Plan (incl. Marketing)	\$2,000.00	\$2,108.97	\$2,000.00	\$1,387.62	\$2,000.00	\$1,994.20	\$2,000.00	\$2,000.00	0.00%
6340	Travel Expense (Mileage)	\$4,100.00	\$3,117.93	\$4,200.00	\$2,758.98	\$2,200.00	\$624.07	\$2,750.00	\$2,750.00	0.00%
6350	Continuing Education	\$1,000.00	\$1,380.00	\$1,000.00	\$940.00	\$2,500.00	\$115.00	\$3,000.00	\$1,000.00	-66.67%
6351	Professional Development	\$5,800.00	\$4,537.55	\$4,000.00	\$3,460.91	\$3,250.00	\$3,285.10	\$4,250.89	\$4,500.00	5.86%
6352	Membership Dues	\$900.00	\$933.76	\$1,500.00	\$1,446.00	\$1,500.00	\$1,508.00	\$1,500.00	\$2,200.00	46.67%
6360	Audit & Advisory Service	\$12,000.00	\$11,546.25	\$12,500.00	\$13,125.50	\$12,500.00	\$11,642.75	\$11,500.00	\$12,000.00	4.35%
6370	Volunteers	\$100.00	\$110.00	\$100.00	\$100.00	\$100.00	\$150.00	\$500.00	\$600.00	20.00%

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7000	BUILDING OPERATIONS	\$131,400.00	\$133,526.80	\$131,417.28	\$126,551.31	\$136,917.28	\$134,609.21	\$141,152.80	\$142,689.36	1.09%
7010	Phone	\$2,500.00	\$2,464.81	\$2,600.00	\$2,781.76	\$2,600.00	\$2,998.45	\$3,000.00	\$3,000.00	0.00%
7020	Electricity	\$34,000.00	\$32,312.79	\$29,500.00	\$29,294.93	\$35,000.00	\$33,703.70	\$35,000.00	\$35,000.00	0.00%
7030	Gas	\$4,700.00	\$7,125.00	\$5,200.00	\$5,063.82	\$5,200.00	\$5,427.21	\$5,100.00	\$5,700.00	11.76%
7035	Water	\$300.00	\$356.35	\$300.00	\$400.06	\$300.00	\$423.72	\$400.00	\$500.00	25.00%
7040	Fire & Liability Insurance	\$23,000.00	\$21,724.67	\$23,700.00	\$21,268.05	\$23,700.00	\$22,363.71	\$24,500.00	\$25,400.00	3.67%
7060	Maintenance Service	\$30,000.00	\$33,285.63	\$33,500.00	\$31,091.61	\$33,500.00	\$33,192.22	\$36,400.00	\$36,800.00	1.10%
7070	Maintenance Supplies	\$2,700.00	\$2,350.87	\$2,700.00	\$2,748.18	\$2,700.00	\$2,805.68	\$2,900.00	\$2,900.00	0.00%
7095	SCLS - Member Services	\$10,800.00	\$10,733.00	\$10,800.00	\$10,786.50	\$10,800.00	\$10,948.50	\$11,060.00	\$11,060.00	0.00%
7096	P.A.L.S.	\$11,500.00	\$11,280.00	\$11,217.28	\$11,222.72	\$11,217.28	\$11,291.84	\$11,292.80	\$11,231.36	-0.54%
7097	SCLS-Telecommunications	\$11,900.00	\$11,893.68	\$11,900.00	\$11,893.68	\$11,900.00	\$11,454.18	\$11,500.00	\$11,098.00	-3.50%
8000	CAPITAL OUTLAY	\$24,500.00	\$22,317.12	\$22,500.00	\$18,549.86	\$20,500.00	\$48,242.71	\$17,500.00	\$19,250.00	10.00%
8010	Equipment - Computer & Technology	\$17,000.00	\$15,435.64	\$15,000.00	\$12,780.00	\$15,000.00	\$13,525.00	\$13,000.00	\$13,000.00	0.00%
8030	Equipment - Furniture and Other	\$7,500.00	\$6,881.48	\$7,500.00	\$5,769.86	\$5,500.00	\$34,717.71	\$4,500.00	\$6,250.00	38.89%
	MORTGAGE	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00		\$100,098.00	\$100,098.00	0.00%
7091	Transfer to DEBT Service Fund(CNSHC)DIME	NA	NA	NA	NA	NA		NA	NA	NA
7092	Transfer to PUB for DEBT Service Fund	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	\$100,098.00	0.00%
7093	PUB Loan Prepayment	NA	NA	NA	NA	NA		NA	NA	NA
	TOTAL EXPENDITURES:	\$1,710,381.26	\$1,613,055.71	\$1,746,026.94	\$1,696,488.66	\$1,746,026.94	\$1,558,375.02	\$1,747,404.64	\$1,804,889.69	3.29%