

**July 1, 2023-June 30, 2024 Approved Budget**

<b>GENERAL OPERATING FUND</b>		<b>7/1/23-6/30/24</b>	
<b>REVENUES</b>		<b>APPROVED</b>	<b>% INCREASE/ DECREASE</b>
4030	Mattituck-Cutchogue Sch. Dist.	\$1,842,543.43	4.09%
4040	New Suffolk Sch. Dist.		
4045	Pilot Funds	\$2,003.00	NA
4050	Local Sponsor Aid-NYS	\$2,800.00	0.00%
4051	E-RATE Rebates	\$400.00	0.00%
4053	New York State Grant	\$0.00	0.00%
4060	General account interest	\$21,000.00	250.00%
4070	Gifts, Donations, and Other Grants	\$8,000.00	60.00%
4072	Fundraising	\$0.00	-100.00%
4075	Friends of Library Support	\$15,000.00	15.38%
4077	Coffee Machine Receipts	\$300.00	0.00%
4079	Library Shoppe Sales	\$0.00	0.00%
4078	Misc Income	\$0.00	0.00%
4081	Copier Receipts	\$1,000.00	33.33%
4082	Fax Receipts	\$750.00	-6.25%
4093	Fines & Fees	\$350.00	0.00%
4094	Patron Printing Revenues	\$2,000.00	11.11%
4096	Passport Receipts	\$2,000.00	-20.00%
<b>TOTAL REVENUES:</b>		<b>\$1,898,146.43</b>	<b>5.17%</b>

<b>5000</b>	<b>PAYROLL ACCTS</b>	<b>\$1,387,339.67</b>	<b>6.14%</b>
5675	Salary & Wages	\$1,006,576.95	4.16%
5680	Soc.Sec. Withhold	\$62,407.77	4.16%
5690	Medicare Withhold	\$14,595.37	4.16%
5691	Workmen's Compensation	\$11,000.00	0.00%
5692	Unemployment Insurance	NA	NA
5694	Disability Insurance	\$950.00	0.00%
5695	Medical/Dental Insurance	\$224,000.00	16.30%
5697	403(b) Retirement Plan	\$67,809.58	8.84%

<b>6100</b>	<b>LIBRARY MATERIALS AND SERVICES</b>	<b>\$140,705.00</b>	<b>2.22%</b>
6121	Adult Book Account	\$20,000.00	0.00%
6122	Juvenile Book Account	\$7,000.00	-6.67%
6123	Teen Book Account	\$1,750.00	0.00%
6124	Local History	\$1,000.00	0.00%
6130	Magazines & Newspapers	\$9,000.00	0.00%
6140	Adult Audiobooks	\$6,200.00	0.00%
6150	Adult Music CDs	\$350.00	-12.50%
6160	Movie Streaming	\$2,500.00	NA
6161	Adult DVDs	\$7,500.00	-25.00%
6162	Juvenile DVDs & Gaming	\$900.00	-30.77%
6163	Teen DVDs	\$950.00	0.00%
6170	Fundraising Expenses	\$0.00	-100.00%
6171	Adult Programs	\$7,500.00	7.14%
6172	Juvenile Programs	\$10,500.00	0.00%
6173	Teen Programs	\$6,250.00	4.17%
6174	Software (Programs & Licensing)	\$8,000.00	14.29%
6175	Online E-Resources	\$49,805.00	6.76%
6176	Library of Things	\$1,500.00	-25.00%

<b>6300</b>	<b>LIBRARY OPERATIONS</b>	<b>\$103,300.00</b>	<b>5.32%</b>
6310	Copier Expense	\$5,250.00	-3.31%
6311	Fax Expense	\$100.00	0.00%
6320	Office & Processing Supplies	\$21,000.00	0.00%
6321	Network and Technology (Under \$500)	\$6,750.00	22.73%
6322	Network and Technology (Maintenance)	\$28,000.00	2.94%
6330	Postage	\$3,300.00	0.00%
6331	Printing	\$11,000.00	4.76%
6332	Strategic Plan ( incl. Marketing)	\$2,000.00	0.00%
6340	Travel Expense (Mileage)	\$3,500.00	27.27%
6350	Continuing Education	\$2,000.00	100.00%

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6351	Professional Development	\$5,100.00	13.33%
6352	Membership Dues	\$2,200.00	0.00%
6360	Audit & Advisory Service	\$12,500.00	4.17%
6370	Volunteers	\$600.00	0.00%

<b>7000</b>	<b>BUILDING OPERATIONS</b>	<b>\$147,203.76</b>	<b>3.16%</b>
7010	Phone	\$3,400.00	13.33%
7020	Electricity	\$37,000.00	5.71%
7030	Gas	\$5,700.00	0.00%
7035	Water	\$500.00	0.00%
7040	Fire & Liability Insurance	\$26,000.00	2.36%
7060	Maintenance Service	\$37,800.00	2.72%
7070	Maintenance Supplies	\$2,500.00	-13.79%
7095	SCLS - Member Services	\$11,456.00	3.58%
7096	P.A.L.S.	\$11,749.76	4.62%
7097	SCLS-Telecommunications	\$11,098.00	0.00%

<b>8000</b>	<b>CAPITAL OUTLAY</b>	<b>\$19,500.00</b>	<b>1.30%</b>
8010	Equipment - Computer & Technology	\$14,500.00	11.54%
8030	Equipment - Furniture and Other	\$5,000.00	-20.00%

<b>MORTGAGE</b>		<b>\$100,098.00</b>	<b>0.00%</b>
7091	Transfer to DEBT Service Fund(CNSHC)DIME	NA	NA
7092	Transfer to M&T for DEBT Service Fund	\$100,098.00	0.00%
7093	M&T Loan Prepayment	NA	NA

<b>TOTAL EXPENDITURES:</b>		<b>\$1,898,146.43</b>	<b>5.17%</b>
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