

July 1, 2024-June 30, 2025 Proposed Budget

GENERAL OPERATING FUND		7/1/20-6/30/21	7/1/20-6/30/21	7/1/21-6/30/22	7/1/21-6/30/22	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/24-6/30/25	
REVENUES		APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	% INCREASE/ DECREASE
4030	Mattituck-Cutchogue Sch. Dist.	\$1,707,026.94	\$1,708,470.78	\$1,719,829.64	\$1,724,273.72	\$1,770,189.69	\$1,770,970.91	\$1,842,543.43	\$1,908,323.36	3.57%
4040	New Suffolk Sch. Dist.									
4045	Pilot Funds				\$13,278.84	NA	\$18,463.15	\$2,003.00	\$2,391.17	NA
4050	Local Sponsor Aid-NYS	\$2,800.00	\$2,726.00	\$0.00	\$2,726.00	\$2,800.00	\$1,796.00	\$2,800.00	\$2,500.00	-10.71%
4051	E-RATE Rebates	\$400.00	\$5,455.00	\$400.00	\$5,385.00	\$400.00	\$5,167.80	\$400.00	\$400.00	0.00%
4053	New York State Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
4060	General account interest	\$10,000.00	\$6,323.80	\$5,400.00	\$6,513.67	\$6,000.00	\$27,148.95	\$21,000.00	\$15,500.00	-26.19%
4070	Gifts, Donations, and Other Grants	\$4,000.00	\$40,454.72	\$4,000.00	\$23,614.77	\$5,000.00	\$40,489.20	\$8,000.00	\$9,000.00	12.50%
4072	Fundraising	\$2,000.00	\$0.00	\$1,000.00	\$232.00	\$1,000.00		\$0.00	\$2,250.00	NA
4075	Friends of Library Support	\$10,000.00	\$14,492.09	\$12,500.00	\$18,948.59	\$13,000.00	\$21,305.47	\$15,000.00	\$19,000.00	26.67%
4077	Coffee Machine Receipts	\$300.00	\$7.80	\$300.00	\$239.60	\$300.00	\$403.80	\$300.00	\$350.00	16.67%
4078	Misc Income	\$0.00	\$376.72	\$0.00	\$152.44	\$0.00	\$63.25	\$0.00	\$0.00	0.00%
4081	Copier Receipts	\$1,750.00	\$964.21	\$875.00	\$1,074.35	\$750.00	\$1,171.96	\$1,000.00	\$1,200.00	20.00%
4082	Fax Receipts	\$1,500.00	\$700.10	\$750.00	\$781.95	\$800.00	\$648.36	\$750.00	\$700.00	-6.67%
4093	Fines & Fees	\$2,250.00	\$287.28	\$350.00	\$220.92	\$350.00	\$120.44	\$350.00	\$350.00	0.00%
4094	Patron Printing Revenues	\$1,000.00	\$1,236.33	\$1,000.00	\$2,052.42	\$1,800.00	\$2,234.07	\$2,000.00	\$2,000.00	0.00%
4096	Passport Receipts	\$0.00	\$1,380.00	\$1,000.00	\$2,291.35	\$2,500.00	\$2,794.10	\$2,000.00	\$2,500.00	25.00%
TOTAL REVENUES:		\$1,746,026.94	\$1,782,874.83	\$1,747,404.64	\$1,801,785.62	\$1,804,889.69	\$1,892,777.46	\$1,898,146.43	\$1,966,464.53	3.60%

5000	PAYROLL ACCTS	\$1,285,849.12	\$1,161,257.44	\$1,266,227.95	\$1,197,734.30	\$1,307,119.61	\$1,305,286.20	\$1,387,339.67	\$1,430,025.28	3.08%
5675	Salary & Wages	\$953,402.00	\$874,176.36	\$950,464.50	\$889,825.93	\$966,343.18	\$970,471.32	\$1,006,576.95	\$1,053,102.35	4.62%
5680	Soc.Sec. Withhold	\$59,110.92	\$52,274.38	\$58,928.80	\$53,073.07	\$59,913.28	\$57,841.35	\$62,407.77	\$65,292.35	4.62%
5690	Medicare Withhold	\$13,824.33	\$12,225.43	\$13,781.74	\$12,411.85	\$14,011.98	\$13,527.33	\$14,595.37	\$15,269.98	4.62%
5691	Workmen's Compensation	\$12,000.00	\$10,403.06	\$12,000.00	\$11,118.37	\$11,000.00	\$9,825.38	\$11,000.00	\$11,000.00	0.00%
5692	Unemployment Insurance	NA	NA	NA	NA	NA	NA	NA	NA	NA
5694	Disability Insurance	\$950.00	\$765.30	\$950.00	\$625.89	\$950.00	\$721.99	\$950.00	\$950.00	0.00%
5695	Medical/Dental Insurance	\$185,750.00	\$154,229.85	\$172,500.00	\$173,268.84	\$192,601.00	\$186,843.20	\$224,000.00	\$216,274.00	-3.45%
5697	403(b) Retirement Plan	\$60,811.87	\$57,183.06	\$57,602.91	\$57,410.35	\$62,300.17	\$66,055.63	\$67,809.58	\$68,136.60	0.48%

6100	LIBRARY MATERIALS AND SERVICES	\$118,312.54	\$128,212.31	\$128,525.00	\$136,428.66	\$137,652.72	\$143,259.41	\$140,705.00	\$143,650.00	2.09%
6121	Adult Book Account	\$21,000.00	\$20,018.41	\$20,000.00	\$19,566.72	\$20,000.00	\$18,560.95	\$20,000.00	\$19,000.00	-5.00%
6122	Juvenile Book Account	\$7,750.00	\$8,201.10	\$6,700.00	\$4,997.29	\$7,500.00	\$4,811.84	\$7,000.00	\$6,500.00	-7.14%
6123	Teen Book Account	\$1,750.00	\$1,942.30	\$1,750.00	\$1,696.48	\$1,750.00	\$1,854.94	\$1,750.00	\$1,750.00	0.00%
6124	Local History	\$1,000.00	\$661.67	\$1,000.00	\$925.17	\$1,000.00	\$1,001.72	\$1,000.00	\$1,000.00	0.00%
6130	Magazines & Newspapers	\$9,000.00	\$6,609.17	\$9,000.00	\$8,127.56	\$9,000.00	\$8,960.34	\$9,000.00	\$9,500.00	5.56%
6140	Adult Audiobooks	\$6,200.00	\$5,999.50	\$6,200.00	\$5,529.79	\$6,200.00	\$3,532.28	\$6,200.00	\$4,900.00	-20.97%
6150	Adult Music CDs	\$700.00	\$258.68	\$500.00	\$116.51	\$400.00	\$487.76	\$350.00	\$350.00	0.00%
6160	Movie Streaming	NA	NA	NA	NA	NA		\$2,500.00	\$2,500.00	0.00%
6161	Adult DVDs	\$7,000.00	\$7,249.80	\$10,500.00	\$10,911.03	\$10,000.00	\$5,161.87	\$7,500.00	\$6,500.00	-13.33%
6162	Juvenile DVDs & Gaming	\$1,600.00	\$1,552.06	\$1,350.00	\$1,642.49	\$1,300.00	\$1,361.53	\$900.00	\$1,200.00	33.33%
6163	Teen DVDs	\$1,100.00	\$1,012.07	\$950.00	\$875.31	\$950.00	\$937.79	\$950.00	\$850.00	-10.53%
6170	Fundraising Expenses	\$412.54	\$0.00	\$250.00	\$0.00	\$402.72		\$0.00	\$350.00	0.00%
6171	Adult Programs	\$6,000.00	\$8,369.46	\$6,000.00	\$8,339.86	\$7,000.00	\$10,594.70	\$7,500.00	\$8,000.00	6.67%
6172	Juvenile Programs	\$10,000.00	\$11,274.54	\$10,800.00	\$13,540.41	\$10,500.00	\$16,150.30	\$10,500.00	\$11,000.00	4.76%
6173	Teen Programs	\$5,000.00	\$7,401.92	\$5,500.00	\$7,129.87	\$6,000.00	\$8,764.97	\$6,250.00	\$6,750.00	8.00%

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6174	Software (Programs & Licensing)	\$6,000.00	\$5,959.45	\$5,425.00	\$5,752.05	\$7,000.00	\$8,446.52	\$8,000.00	\$9,000.00	12.50%
6175	Online E-Resources	\$32,000.00	\$39,933.21	\$40,800.00	\$45,846.35	\$46,650.00	\$50,026.92	\$49,805.00	\$53,500.00	7.42%
6176	Library of Things	\$1,800.00	\$1,768.97	\$1,800.00	\$1,431.77	\$2,000.00	\$2,604.98	\$1,500.00	\$1,000.00	-33.33%
6300	LIBRARY OPERATIONS	\$84,350.00	\$86,053.35	\$93,900.89	\$94,811.91	\$98,080.00	\$96,178.60	\$103,300.00	\$107,500.00	4.07%
6310	Copier Expense	\$4,750.00	\$4,501.22	\$5,150.00	\$4,873.93	\$5,430.00	\$2,251.38	\$5,250.00	\$3,500.00	-33.33%
6311	Fax Expense	\$100.00	\$39.51	\$100.00	\$57.15	\$100.00	\$50.41	\$100.00	\$100.00	0.00%
6320	Office & Processing Supplies	\$21,000.00	\$21,646.02	\$21,000.00	\$21,061.96	\$21,000.00	\$22,012.59	\$21,000.00	\$23,000.00	9.52%
6321	Network and Technology (Under \$500)	NA	\$4,788.05	\$5,000.00	\$5,906.11	\$5,500.00	\$3,566.02	\$6,750.00	\$4,500.00	-33.33%
6322	Network and Technology (Maintenance)	\$22,000.00	\$24,440.60	\$25,500.00	\$25,870.00	\$27,200.00	\$27,900.00	\$28,000.00	\$29,500.00	5.36%
6330	Postage	\$2,950.00	\$2,971.90	\$3,150.00	\$3,025.42	\$3,300.00	\$3,104.76	\$3,300.00	\$3,500.00	6.06%
6331	Printing	\$9,500.00	\$8,346.93	\$9,500.00	\$9,701.35	\$10,500.00	\$11,456.63	\$11,000.00	\$12,000.00	9.09%
6332	Strategic Plan (incl. Marketing)	\$2,000.00	\$1,994.20	\$4,000.00	\$3,676.25	\$2,000.00	\$2,232.41	\$2,000.00	\$2,000.00	0.00%
6340	Travel Expense (Mileage)	\$2,200.00	\$624.07	\$2,750.00	\$1,614.84	\$2,750.00	\$3,048.30	\$3,500.00	\$3,500.00	0.00%
6350	Continuing Education	\$2,500.00	\$115.00	\$2,000.00	\$1,912.00	\$1,000.00		\$2,000.00	\$4,000.00	100.00%
6351	Professional Development	\$3,250.00	\$3,285.10	\$2,250.89	\$2,210.65	\$4,500.00	\$4,980.21	\$5,100.00	\$5,100.00	0.00%
6352	Membership Dues	\$1,500.00	\$1,508.00	\$1,500.00	\$1,165.00	\$2,200.00	\$1,529.00	\$2,200.00	\$2,200.00	0.00%
6360	Audit & Advisory Service	\$12,500.00	\$11,642.75	\$11,500.00	\$13,251.25	\$12,000.00	\$13,687.57	\$12,500.00	\$14,000.00	12.00%
6370	Volunteers	\$100.00	\$150.00	\$500.00	\$486.00	\$600.00	\$359.32	\$600.00	\$600.00	0.00%
7000	BUILDING OPERATIONS	\$136,917.28	\$134,609.21	\$141,152.80	\$139,200.57	\$142,689.36	\$152,566.24	\$147,203.76	\$165,691.25	12.56%
7010	Phone	\$2,600.00	\$2,998.45	\$3,000.00	\$3,323.97	\$3,000.00	\$2,948.17	\$3,400.00	\$3,200.00	-5.88%
7020	Electricity	\$35,000.00	\$33,703.70	\$35,000.00	\$35,602.77	\$35,000.00	\$39,563.42	\$37,000.00	\$41,000.00	10.81%
7030	Gas	\$5,200.00	\$5,427.21	\$5,100.00	\$4,768.31	\$5,700.00	\$6,714.00	\$5,700.00	\$6,000.00	5.26%
7035	Water	\$300.00	\$423.72	\$400.00	\$378.91	\$500.00	\$359.65	\$500.00	\$500.00	0.00%
7040	Fire & Liability Insurance	\$23,700.00	\$22,363.71	\$24,500.00	\$23,136.93	\$25,400.00	\$24,639.11	\$26,000.00	\$30,000.00	15.38%
7060	Maintenance Service	\$33,500.00	\$33,192.22	\$36,400.00	\$36,441.23	\$36,800.00	\$41,890.61	\$37,800.00	\$47,000.00	24.34%
7070	Maintenance Supplies	\$2,700.00	\$2,805.68	\$2,900.00	\$2,230.58	\$2,900.00	\$3,005.10	\$2,500.00	\$3,000.00	20.00%
7095	SCLS - Member Services	\$10,800.00	\$10,948.50	\$11,060.00	\$11,057.00	\$11,060.00	\$11,256.50	\$11,456.00	\$11,462.00	0.05%
7096	P.A.L.S.	\$11,217.28	\$11,291.84	\$11,292.80	\$11,262.08	\$11,231.36	\$11,490.56	\$11,749.76	\$12,431.25	5.80%
7097	SCLS-Telecommunications	\$11,900.00	\$11,454.18	\$11,500.00	\$10,998.79	\$11,098.00	\$10,699.12	\$11,098.00	\$11,098.00	0.00%
8000	CAPITAL OUTLAY	\$20,500.00	\$48,242.71	\$17,500.00	\$16,025.09	\$19,250.00	\$33,593.23	\$19,500.00	\$19,500.00	0.00%
8010	Equipment - Computer & Technology	\$15,000.00	\$13,525.00	\$13,000.00	\$12,160.44	\$13,000.00	\$15,031.97	\$14,500.00	\$14,500.00	0.00%
8030	Equipment - Furniture and Other	\$5,500.00	\$34,717.71	\$4,500.00	\$3,864.65	\$6,250.00	\$18,561.26	\$5,000.00	\$5,000.00	0.00%
	MORTGAGE	\$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%
7091	Transfer to DEBT Service Fund(CNSHC)DIME	NA		NA		NA	NA	NA	NA	NA
7092	Transfer to M&T 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	M&T Loan Prepayment	NA		NA		NA	NA	NA	NA	NA
	TOTAL EXPENDITURES:	\$1,746,026.94	\$1,658,473.02	\$1,747,404.64	\$1,684,298.53	\$1,804,889.69	\$1,830,981.68	\$1,898,146.43	\$1,966,464.53	3.60%