



| <b>EXPENSES</b>                     | <b>2022 Budget</b>  | <b>2023 Budget</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b> |
|-------------------------------------|---------------------|--------------------|------------------|-----------------|
| <b>CAPITAL RESERVE</b>              | \$ 100,000          |                    | (100,000)        | -100%           |
| <b>MATERIALS</b>                    |                     |                    |                  |                 |
| Books & Kindle eBooks               | \$ 50,000           | 50,000             | 0                | 0%              |
| Audio/Video (no music cds')         | \$ 23,500           | 17,000             | (6,500)          | -28%            |
| Periodicals incl newspapers*        | \$ 8,000            | 12,000             | 4,000            | 50%             |
| Electronic resources *              | \$ 95,000           | 102,000            | 7,000            | 7%              |
| <b>Total Materials</b>              | <b>\$ 176,500</b>   | <b>181,000</b>     | <b>4,500</b>     | <b>3%</b>       |
| <b>PROGRAMS &amp; MUSEUMS</b>       |                     |                    |                  |                 |
| Adult                               | \$ 20,000           | 20,000             | 0                | 0%              |
| YA                                  | \$ 16,000           | 16,000             | 0                | 0%              |
| Children                            | \$ 16,000           | 20,000             | 4,000            | 25%             |
| Museum Passes                       | \$ 4,500            | 4,500              | 0                | 0%              |
| <b>Total Programs &amp; Museums</b> | <b>\$ 56,500</b>    | <b>60,500</b>      |                  |                 |
| <b>LABOR</b>                        |                     |                    |                  |                 |
| Salaries & 403b                     | \$ 1,410,347        | 1,528,405          | 118,058          | 8%              |
| SS/FICA                             | \$ 110,000          | 107,000            | (3,000)          | -3%             |
| Dis/ wkr comp                       | \$ 19,000           | 18,000             | (1,000)          | -5%             |
| Unemployment                        | \$ 4,500            | 4,500              | 0                | 0%              |
| Health Insurance est incr**         | \$ 175,000          | 190,000            | 15,000           | 9%              |
| NY Paid Sick Leave                  | \$ 15,000           | 15,000             | 0                | 0%              |
| <b>Total Labor</b>                  | <b>\$ 1,733,847</b> | <b>1,862,905</b>   |                  |                 |
| <b>LIBRARY OPERATIONS</b>           |                     |                    |                  |                 |
| PALS Charge & Acquisitions          | \$ 22,000           | 22,000             | 0                | 0%              |
| Office Supplies                     | \$ 12,000           | 12,000             | 0                | 0%              |
| * Technology supplies               |                     | 1,000              | 1,000            |                 |
| *Minor Equipmnet >\$500             |                     | 2,326              | 2,326            |                 |
| Telecommunications                  | \$ 20,500           | 20,000             | (500)            | -2%             |
| Post office(note:mail homebd)       | \$ 10,000           | 10,000             | 0                | 0%              |
| Newsletter                          | \$ 35,000           | 38,263             | 3,263            | 9%              |
| Printing/Publicity                  | \$ 2,500            | 4,000              | 1,500            | 60%             |
| Travel, Conf. & Cont. Ed            | \$ 8,000            | 8,000              | 0                | 0%              |
| Professional Services               | \$ 31,000           | 32,000             | 1,000            | 3%              |
| *Website Management                 |                     | 6,437              | 6,437            |                 |

|                                 |                     |                         |              |           |
|---------------------------------|---------------------|-------------------------|--------------|-----------|
| Professional Membership         | \$ 3,500            | 3,000                   | (500)        | -14%      |
| Software                        | \$ 8,000            | 7,500                   | (500)        | -6%       |
| Suffolk Library System          | \$ 25,500           | 27,000                  | 1,500        | 6%        |
| <b>Total Library Operations</b> | <b>\$ 178,000</b>   | <b>193,526</b>          |              |           |
| <b>BUILDING EXPENSES</b>        |                     |                         |              |           |
| Building Contracts              | \$ 64,500           | 39,000                  | (25,500)     | -40%      |
| * IT Services                   |                     | 25,000                  | 25,000       |           |
| Custodial & Misc Supplies       | \$ 18,000           | 14,000                  | (4,000)      | -22%      |
| Furniture & Fixtures            | \$ 30,000           | 10,000                  | (20,000)     | -67%      |
| *Computer Equipment             |                     | 10,000                  | 10,000       |           |
| *Major Equipment <\$500         |                     | 10,000                  | 10,000       |           |
| Equipment leases                | \$ 17,500           | 20,000                  | 2,500        | 14%       |
| Insurance                       | \$ 25,500           | 28,000                  | 2,500        | 10%       |
| Lawn & Grounds                  | \$ 14,500           | 17,000                  | 2,500        | 17%       |
| Maintenance & Repairs           | \$ 20,500           | 20,000                  | (500)        | -2%       |
| Sanitation                      | \$ 2,000            | 2,500                   | 500          | 25%       |
| Utilities                       | \$ 40,500           | 45,000                  | 4,500        | 11%       |
| <b>Total Building Expenses</b>  | <b>\$ 233,000</b>   | <b>240,500</b>          | <b>7,500</b> | <b>3%</b> |
| <b>Total Expenses</b>           | <b>\$ 2,477,847</b> | <b>2,538,431</b>        |              |           |
| <b>INCOME</b>                   |                     |                         |              |           |
|                                 | <b>2022</b>         | <b>Budget Year 2023</b> |              |           |
| Taxes & CPF Pilot               | \$ 2,183,334        | 2,241,031               | 57,697       | 3%        |
| <b>OTHER INCOME</b>             |                     |                         |              |           |
| Pilot - LIPA                    | \$ 6,159            | 6,000                   | (159)        | -3%       |
| State Aid & other grants        | \$ 2,500            | 10,000                  | 7,500        | 300%      |
| East Quogue                     | \$ 195,000          | 200,000                 | 5,000        | 3%        |
| Donations & Friends             | \$ 30,000           | 20,000                  | (10,000)     | -33%      |
| Program Fees*                   | \$ 5,000            | 30,000                  | 25,000       | 500%      |
| Print Management*               | \$ 4,000            | 2,500                   | (1,500)      | -38%      |
| Copies*                         | \$ 3,000            | 1,500                   | (1,500)      | -50%      |
| Fax Machine                     | \$ -                | 0                       | 0            |           |
| Fines                           | \$ 3,500            | 1,500                   | (2,000)      | -57%      |
| Interest                        | \$ 950              | 900                     | (50)         | -5%       |
| Misc, other grants & aid        | \$ 25,000           | 25,000                  | 0            | 0%        |
| Total Other Income              | \$ 275,109          | 297,400                 |              |           |
| <b>Total Income</b>             | <b>\$ 2,458,443</b> | <b>2,538,431</b>        |              |           |
| <b>Total Expenses</b>           | <b>\$ 2,477,847</b> | <b>2,538,431</b>        |              |           |
|                                 | -19,404             | 0                       |              |           |