



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

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