

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
PILOT Funds	5,000.00
Mattituck-Cutchogue School Dist	1,718,603.00
NY State Incentive	1,800.00
Interest	50.00
Direct Public Support	5,000.00
Copy Machine	3,500.00
E-Rate Discount	5,400.00
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Total Income	1,739,353.00
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Gross Profit	1,739,353.00
Expense	
Payroll Expenses	
Salaries	
Professional Salaries	361,729.00
Clerical	459,661.00
Custodian	49,050.00
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Total Salaries	870,440.00
Benefits	
Fica	64,310.00
Disability Insurance	1,200.00
Medical Insurance	125,405.00
Retirement	71,153.00
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Total Benefits	262,068.00
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Total Payroll Expenses	1,132,508.00
Library Materials	
Youth Materials	
Youth Arts & Crafts	2,000.00
Youth DVD's	400.00
Youth Computer Software	1,500.00
Youth Compact Discs	0.00
Youth Audio Books	0.00
Youth Books	12,000.00
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Total Youth Materials	15,900.00
Adult Materials	
DVD/Music CD	3,700.00

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	<u>Jan - Dec 25</u>
Live-brary Downloadable e-b...	57,300.00
Digital Material Subscriptions	12,500.00
Title Source	2,400.00
Adult Books	21,500.00
Reference Books and Data ...	2,000.00
Adult Ref Books	
Local History	1,000.00
Continuations	2,000.00
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Total Adult Ref Books	3,000.00
Virtual Reference Collection	5,600.00
Adult Audio Books	250.00
Large Print Books	5,000.00
Newspapers	7,200.00
Periodicals	5,200.00
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Total Adult Materials	125,650.00
Teen Materials	2,500.00
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Total Library Materials	144,050.00
Capital Expenditures	19,000.00
Technology	9,300.00
Operations and Maintenance	
Building Maintenance	
Aquarium Maintenance	3,600.00
HVAC Maintenance	2,500.00
Exterminator	1,200.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	5,500.00
Security Monitoring	700.00
Water Backflow Test	275.00
Fire Sprinkler Test	1,200.00
Piano Tuning	400.00
Other Building Maint.	7,000.00
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Total Building Maintenance	22,775.00
Custodial Supplies	1,300.00
Electric	29,000.00
Gas	12,000.00
Grounds Maintenance	

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	<u>Jan - Dec 25</u>
Snow Removal	4,000.00
Sprinkler Maintenance	700.00
Other Grounds Maintenance	<u>12,500.00</u>
Total Grounds Maintenance	17,200.00
Insurance	
Workers' Comp.	12,000.00
Umbrella Package	<u>23,000.00</u>
Total Insurance	35,000.00
Water	
North Fork Water	850.00
SCWA	<u>3,500.00</u>
Total Water	4,350.00
Garbage Removal	<u>3,300.00</u>
Total Operations and Maintenance	124,925.00
Miscellaneous Expense	
Longevity Benefit	1,500.00
Legal Fees	2,500.00
Contingency	3,000.00
Maintenance Office Equipment	
Verizon Mobile Hotspots	2,500.00
Optimum Internet Service	3,500.00
Copy Machine	5,500.00
Computer/Network Maintenance	12,000.00
BookScan Maintenance	750.00
Computer Software Licenses	<u>9,000.00</u>
Total Maintenance Office Equipment	33,250.00
Membership	
Professional Memberships	2,300.00
Museum Passes	5,000.00
Mattituck Chamber of Commerce	350.00
Eastern Suffolk BOCES	<u>800.00</u>
Total Membership	8,450.00
Postage	
Postage & Stamps	770.00
Mailing Permit	300.00

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	<u>Jan - Dec 25</u>
Newsletter mailing	2,000.00
Post Office Box Fee	200.00
Total Postage	<u>3,270.00</u>
Printing & Advertising	
Other printing & advertising	1,500.00
Newsletter printing	21,000.00
Total Printing & Advertising	<u>22,500.00</u>
Professional Fees	
Payroll Processing	8,000.00
SCLS Telecommunications	10,500.00
PALS Membership	10,900.00
Annual audit	15,000.00
SCLS/Overdue Notices	500.00
SCLS/Annual Membership	12,500.00
Total Professional Fees	<u>57,400.00</u>
Programs - Adult	
Motion Picture/Music Licensing	600.00
Adult Reading Club & Book ...	3,500.00
Adult Programs	18,000.00
Total Programs - Adult	<u>22,100.00</u>
Programs - Juvenile	12,000.00
Programs - Summer	8,000.00
Programs - Teen	8,000.00
Supplies - Library	10,500.00
Supplies - Office	4,000.00
Supplies - Paper	2,500.00
Telephone	2,400.00
Travel	2,400.00
Workshops	2,300.00
Staff Development	1,000.00
Tuition Reimbursement	2,500.00
Total Miscellaneous Expense	<u>209,570.00</u>
Debt Service Total	<u>100,000.00</u>
Total Expense	<u>1,739,353.00</u>
Net Ordinary Income	<u>0.00</u>

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	<u>Jan - Dec 25</u>
Net Income	<u>0.00</u>