

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
PILOT Funds	4,000.00
Mattituck-Cutchoogue School Dist	1,663,155.00
NY State Incentive	1,800.00
Interest	100.00
Direct Public Support	2,000.00
Copy Machine	2,000.00
E-Rate Discount	5,400.00
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Total Income	1,678,455.00
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Gross Profit	1,678,455.00
Expense	
Payroll Expenses	
Salaries	
Professional Salaries	350,493.00
Clerical	453,257.00
Custodian	47,675.00
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Total Salaries	851,425.00
Benefits	
Fica	63,298.00
Disability Insurance	1,000.00
Medical Insurance	104,560.00
Retirement	60,017.00
Unemployment Insurance	11,000.00
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Total Benefits	239,875.00
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Total Payroll Expenses	1,091,300.00
Library Materials	
Youth Materials	
Youth Arts & Crafts	2,500.00
Youth DVD's	500.00
Youth Computer Software	1,500.00
Youth Compact Discs	250.00
Youth Audio Books	250.00
Youth Books	14,000.00
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Total Youth Materials	19,000.00
Adult Materials	

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DVD/Music CD	4,000.00
Live-brary Downloadable e-books	54,000.00
Digital Material Subscriptions	13,000.00
Title Source	1,050.00
Adult Books	21,000.00
Reference Books and Data Bas...	2,000.00
Adult Ref Books	
Local History	1,000.00
Continuations	2,500.00
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Total Adult Ref Books	3,500.00
Virtual Reference Collection	5,500.00
Adult Audio Books	1,000.00
Large Print Books	5,000.00
Newspapers	7,000.00
Periodicals	5,000.00
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Total Adult Materials	122,050.00
Teen Materials	2,500.00
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Total Library Materials	143,550.00
Capital Expenditures	19,000.00
Technology	9,200.00
Operations and Maintenance	
Building Maintenance	
Aquarium Maintenance	3,500.00
HVAC Maintenance	2,000.00
Exterminator	1,000.00
False Alarms	200.00
Alarm Test	200.00
Elevator Maint.	4,500.00
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	20,975.00
Custodial Supplies	1,000.00
Electric	27,500.00
Gas	11,000.00

	<u>Jan - Dec 24</u>
Grounds Maintenance	
Snow Removal	4,500.00
Sprinkler Maintenance	700.00
Other Grounds Maintenance	<u>11,000.00</u>
Total Grounds Maintenance	16,200.00
Insurance	
Workers' Comp.	12,000.00
Umbrella Package	<u>22,000.00</u>
Total Insurance	34,000.00
Water	
North Fork Water	1,000.00
SCWA	<u>3,500.00</u>
Total Water	4,500.00
Garbage Removal	<u>3,000.00</u>
Total Operations and Maintenance	118,175.00
Miscellaneous Expense	
Longevity Benefit	1,500.00
Legal Fees	2,500.00
Contingency	3,000.00
Maintenance Office Equipment	
Verizon Mobile Hotspots	2,400.00
Optimum Internet Service	3,200.00
Copy Machine	8,500.00
Computer/Network Maintenance	12,000.00
BookScan Maintenance	700.00
Computer Software Licenses	<u>9,000.00</u>
Total Maintenance Office Equipm...	35,800.00
Membership	
Professional Memberships	2,200.00
Museum Passes	5,000.00
Mattituck Chamber of Commerce	350.00
Eastern Suffolk BOCES	<u>800.00</u>
Total Membership	8,350.00
Postage	
Postage & Stamps	770.00

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Mailing Permit	250.00
Newsletter mailing	1,500.00
Post Office Box Fee	160.00
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Total Postage	2,680.00
Printing & Advertising	
Other printing & advertising	1,000.00
Newsletter printing	12,000.00
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Total Printing & Advertising	13,000.00
Professional Fees	
Payroll Processing	10,500.00
SCLS Telecommunications	10,500.00
PALS Membership	10,800.00
Annual audit	12,500.00
SCLS/Overdue Notices	500.00
SCLS/Annual Membership	12,000.00
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Total Professional Fees	56,800.00
Programs - Adult	
Motion Picture/Music Licensing	500.00
Adult Reading Club & Book Discu	3,500.00
Adult Programs	16,000.00
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Total Programs - Adult	20,000.00
Programs - Juvenile	10,500.00
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	2,200.00
Travel	2,200.00
Workshops	2,200.00
Staff Development	1,000.00
Tuition Reimbursement	2,500.00
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Total Miscellaneous Expense	197,230.00
Debt Service Total	100,000.00
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Total Expense	1,678,455.00

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	<u>Jan - Dec 24</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>