

|                                 | <u>Jan - Dec 21</u> |
|---------------------------------|---------------------|
| Ordinary Income/Expense         |                     |
| Income                          |                     |
| Mattituck-Cutchogue School Dist | 1,520,842.00        |
| NY State Incentive              | 1,750.00            |
| Interest                        | 100.00              |
| Direct Public Support           | 1,500.00            |
| <br>                            |                     |
| Fines                           | 1,000.00            |
| Copy Machine                    | 4,000.00            |
| E-Rate Discount                 | 5,000.00            |
|                                 | <hr/>               |
| Total Income                    | 1,534,192.00        |
|                                 | <hr/>               |
| Gross Profit                    | 1,534,192.00        |
| <br>                            |                     |
| Expense                         |                     |
| Payroll Expenses                |                     |
| Salaries                        |                     |
| Professional Salaries           | 352,260.00          |
| Clerical                        | 391,796.00          |
| Custodian                       | 49,870.00           |
|                                 | <hr/>               |
| Total Salaries                  | 793,926.00          |
| <br>                            |                     |
| Benefits                        |                     |
| Medical Insurance Compensation  | 8,000.00            |
| Fica                            | 60,801.00           |
| Disability Insurance            | 1,000.00            |
| Medical Insurance               | 77,700.00           |
| Retirement                      | 40,300.00           |
|                                 | <hr/>               |
| Total Benefits                  | 187,801.00          |
|                                 | <hr/>               |
| Total Payroll Expenses          | 981,727.00          |
| <br>                            |                     |
| Library Materials               |                     |
| Youth Materials                 |                     |
| Youth Arts & Crafts             | 1,000.00            |
| Youth DVD's                     | 2,000.00            |
| Youth Computer Software         | 1,000.00            |
| Youth Compact Discs             | 400.00              |
| Youth Audio Books               | 500.00              |
| Youth Books                     | 11,000.00           |
|                                 | <hr/>               |
| Total Youth Materials           | 15,900.00           |

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|                                 | <u>Jan - Dec 21</u> |
|---------------------------------|---------------------|
| Adult Materials                 |                     |
| DVD/Music CD                    | 4,500.00            |
| Live-brary Downloadable e-books | 43,690.00           |
| Digital Material Subscriptions  | 9,000.00            |
| Title Source                    | 1,050.00            |
| Adult Books                     | 18,000.00           |
| Reference Books and Data Bas... | 8,000.00            |
| Adult Ref Books                 |                     |
| Local History                   | 1,000.00            |
| Continuations                   | 2,000.00            |
|                                 | <hr/>               |
| Total Adult Ref Books           | 3,000.00            |
|                                 |                     |
| Virtual Reference Collection    | 4,900.00            |
| Adult Audio Books               | 2,000.00            |
|                                 |                     |
| Large Print Books               | 5,000.00            |
| Newspapers                      | 4,500.00            |
| Periodicals                     | 5,000.00            |
|                                 | <hr/>               |
| Total Adult Materials           | 108,640.00          |
|                                 |                     |
| Teen Materials                  | 3,500.00            |
|                                 | <hr/>               |
| Total Library Materials         | 128,040.00          |
|                                 |                     |
| Capital Expenditures            | 18,000.00           |
| Technology                      | 7,000.00            |
| Operations and Maintenance      |                     |
| Building Maintenance            |                     |
| Aquarium Maintenance            | 3,500.00            |
| HVAC Maintenance                | 1,500.00            |
| Exterminator                    | 1,000.00            |
| False Alarms                    | 200.00              |
| Alarm Test                      | 300.00              |
| Elevator Maint.                 | 3,700.00            |
| Security Monitoring             | 550.00              |
| Water Backflow Test             | 275.00              |
| Fire Sprinkler Test             | 1,100.00            |
| Piano Tuning                    | 400.00              |
| Other Building Maint.           | 7,000.00            |
|                                 | <hr/>               |
| Total Building Maintenance      | 19,525.00           |
|                                 |                     |
| Custodial Supplies              | 1,500.00            |

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|                                    | Jan - Dec 21 |
|------------------------------------|--------------|
| Electric                           | 22,000.00    |
| Gas                                | 8,500.00     |
| Grounds Maintenance                |              |
| Snow Removal                       | 3,500.00     |
| Sprinkler Maintenance              | 500.00       |
| Other Grounds Maintenance          | 10,300.00    |
| Total Grounds Maintenance          | 14,300.00    |
| Insurance                          |              |
| Life Ins.                          | 800.00       |
| Workers' Comp.                     | 10,000.00    |
| Umbrella Package                   | 20,000.00    |
| Total Insurance                    | 30,800.00    |
| Water                              |              |
| North Fork Water                   | 350.00       |
| SCWA                               | 3,200.00     |
| Total Water                        | 3,550.00     |
| Garbage Removal                    | 2,500.00     |
| Total Operations and Maintenance   | 102,675.00   |
| Miscellaneous Expense              |              |
| Legal Fees                         | 2,500.00     |
| Contingency                        | 3,000.00     |
| Maintenance Office Equipment       |              |
| Optimum Internet Service           | 3,000.00     |
| Copy Machine                       | 4,000.00     |
| Computer/Network Maintenance       | 12,000.00    |
| BookScan Maintenance               | 650.00       |
| Computer Software Licenses         | 6,000.00     |
| Total Maintenance Office Equipm... | 25,650.00    |
| Membership                         |              |
| Professional Memberships           | 1,500.00     |
| Museum Passes                      | 5,000.00     |
| Mattituck Chamber of Commerce      | 300.00       |
| Eastern Suffolk BOCES              | 800.00       |
| Total Membership                   | 7,600.00     |

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|                                 | <u>Jan - Dec 21</u> |
|---------------------------------|---------------------|
| Postage                         |                     |
| Postage & Stamps                | 550.00              |
| Mailing Permit                  | 250.00              |
| Newsletter mailing              | 1,200.00            |
| Post Office Box Fee             | 150.00              |
|                                 | <hr/>               |
| Total Postage                   | 2,150.00            |
| Printing & Advertising          |                     |
| Other printing & advertising    | 1,000.00            |
| Newsletter printing             | 11,000.00           |
|                                 | <hr/>               |
| Total Printing & Advertising    | 12,000.00           |
| Professional Fees               |                     |
| SCLS Telecommunications         | 10,700.00           |
| PALS Membership                 | 10,500.00           |
| Annual audit                    | 10,500.00           |
| SCLS/Overdue Notices            | 500.00              |
| SCLS/Annual Membership          | 11,200.00           |
|                                 | <hr/>               |
| Total Professional Fees         | 43,400.00           |
| Programs - Adult                |                     |
| Motion Picture/Music Licensing  | 500.00              |
| Adult Reading Club & Book Discu | 3,000.00            |
| Adult Programs                  | 14,350.00           |
|                                 | <hr/>               |
| Total Programs - Adult          | 17,850.00           |
| Programs - Juvenile             | 6,000.00            |
| Programs - Parent/Toddler       | 3,000.00            |
| Programs - Summer               | 6,500.00            |
| Programs - Teen                 | 5,500.00            |
| Supplies - Library              | 8,500.00            |
| Supplies - Office               | 3,000.00            |
| Supplies - Paper                | 1,000.00            |
| Telephone                       | 2,100.00            |
| Travel                          | 1,500.00            |
| Workshops                       | 2,500.00            |

|                             | <u>Jan - Dec 21</u> |
|-----------------------------|---------------------|
| Staff Meetings              | 1,000.00            |
| Tuition Reimbursement       | <u>2,000.00</u>     |
| Total Miscellaneous Expense | 156,750.00          |
| Debt Service Total          | <u>140,000.00</u>   |
| Total Expense               | <u>1,534,192.00</u> |
| Net Ordinary Income         | <u>0.00</u>         |
| Net Income                  | <u><u>0.00</u></u>  |