July 1, 2024-June 30, 2025 Proposed Budget

GENERAL OPERATING FUND REVENUES	7/1/20-6/30/21 APPROVED	7/1/20-6/30/21 ACTUAL	7/1/21-6/30/22 APPROVED	7/1/21-6/30/22 ACTUAL	7/1/22-6/30/23 APPROVED	7/1/22-6/30/23 ACTUAL	7/1/23-6/30/24 APPROVED	7/1/24-6/30/25 PROPOSED	% INCREASE/ DECREASE
4030 Mattituck-Cutchogue Sch. Dist.	\$1,707,026.94	\$1,708,470.78	\$1,719,829.64	\$1,724,273.72	\$1,770,189.69	\$1,770,970.91	\$1,842,543.43	\$1,908,323.36	3.57%
4040 New Suffolk Sch. Dist.	91,707,020.94	Ş1,700,470.70	Ş1,713,023.04	Ş1,724,273.72	\$1,770,105.05	91,770,970.91	91,042,040.40	91,900,929.90	5.5770
4045 Pilot Funds				\$13,278.84	NA	\$18,463.15	\$2,003.00	\$2,391.17	NA
4050 Local Sponsor Aid-NYS	\$2,800.00	\$2,726.00	\$0.00	\$2,726.00	\$2,800.00	\$1,796.00	\$2,800.00	\$2,500.00	
4051 E-RATE Rebates	\$400.00	\$5,455.00	\$400.00	\$5,385.00	\$400.00	\$5,167.80	\$400.00	\$400.00	0.00%
4053 New York State Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
4060 General account interest	\$10,000.00	\$6,323.80	\$5,400.00	\$6,513.67	\$6,000.00	\$27,148.95	\$21,000.00	\$15,500.00	-26.19%
4070 Gifts, Donations, and Other Grants	\$4,000.00	\$40,454.72	\$4,000.00	\$23,614.77	\$5,000.00	\$40,489.20	\$8,000.00	\$9,000.00	12.50%
4072 Fundraising	\$2,000.00	\$0.00	\$1,000.00	\$232.00	\$1,000.00		\$0.00	\$2,250.00	NA
4075 Friends of Library Support	\$10,000.00	\$14,492.09	\$12,500.00	\$18,948.59	\$13,000.00	\$21,305.47	\$15,000.00	\$19,000.00	26.67%
4077 Coffee Machine Receipts	\$300.00	\$7.80	\$300.00	\$239.60	\$300.00	\$403.80	\$300.00	\$350.00	16.67%
4078 Misc Income	\$0.00	\$376.72	\$0.00	\$152.44	\$0.00	\$63.25	\$0.00	\$0.00	0.00%
4081 Copier Receipts	\$1,750.00	\$964.21	\$875.00	\$1,074.35	\$750.00	\$1,171.96	\$1,000.00	\$1,200.00	20.00%
4082 Fax Receipts	\$1,500.00	\$700.10	\$750.00	\$781.95	\$800.00	\$648.36		\$700.00	
4093 Fines & Fees	\$2,250.00	\$287.28	\$350.00	\$220.92	\$350.00	\$120.44		\$350.00	
4094 Patron Printing Revenues	\$1,000.00	\$1,236.33	\$1,000.00	\$2,052.42	\$1,800.00	\$2,234.07		\$2,000.00	
4096 Passport Receipts	\$0.00	\$1,380.00	\$1,000.00	\$2,291.35	\$2,500.00	\$2,794.10		\$2,500.00	
TOTAL REVENUES:	\$1,746,026.94	\$1,782,874.83	\$1,747,404.64	\$1,801,785.62	\$1,804,889.69	\$1,892,777.46	\$1,898,146.43	\$1,966,464.53	3.60%
									•
5000 PAYROLL ACCTS	\$1,285,849.12	\$1,161,257.44	\$1,266,227.95	\$1,197,734.30	\$1,307,119.61	\$1,305,286.20	\$1,387,339.67	\$1,430,025.28	3.08%
5675 Salary & Wages	\$953,402.00	\$874,176.36	\$950,464.50	\$889,825.93	\$966,343.18	\$970,471.32	\$1,006,576.95	\$1,053,102.35	4.62%
5680 Soc.Sec. Withhold	\$59,110.92	\$52,274.38	\$58,928.80	\$53,073.07	\$59,913.28	\$57,841.35	\$62,407.77	\$65,292.35	4.62%
5690 Medicare Withhold	\$13,824.33	\$12,225.43	\$13,781.74	\$12,411.85	\$14,011.98	\$13,527.33	\$14,595.37	\$15,269.98	4.62%
5691 Workmen's Compensation	\$12,000.00	\$10,403.06	\$12,000.00	\$11,118.37	\$11,000.00	\$9,825.38	\$11,000.00	\$11,000.00	0.00%
5692 Unemployment Insurance	NA	NA	NA	NA	NA	NA		NA	
5694 Disability Insurance	\$950.00	\$765.30	\$950.00	\$625.89	\$950.00	\$721.99		\$950.00	
5695 Medical/Dental Insurance	\$185,750.00	\$154,229.85	\$172,500.00	\$173,268.84	\$192,601.00	\$186,843.20		\$216,274.00	
5697 403(b) Retirement Plan	\$60,811.87	\$57,183.06	\$57,602.91	\$57,410.35	\$62,300.17	\$66,055.63	\$67,809.58	\$68,136.60	0.48%
6100 LIBRARY MATERIALS AND SERVICES	\$118,312.54	\$128,212.31	\$128,525.00	\$136,428.66	\$137,652.72	\$143,259.41	\$140,705.00	\$143,650.00	2.09%
6121 Adult Book Account	\$21,000.00	\$20,018.41	\$20,000.00	\$19,566.72	\$20,000.00	\$18,560.95	\$20,000.00	\$19,000.00	-5.00%
6122 Juvenile Book Account	\$7,750.00	\$8,201.10	\$6,700.00	\$4,997.29	\$7,500.00	\$4,811.84	\$7,000.00	\$6,500.00	-7.14%
6123 Teen Book Account	\$1,750.00 \$1,000.00	\$1,942.30 \$661.67	\$1,750.00 \$1,000.00	\$1,696.48 \$925.17	\$1,750.00 \$1,000.00	\$1,854.94 \$1,001.72	\$1,750.00 \$1,000.00	\$1,750.00	0.00%
6124 Local History	\$1,000.00	\$6,609.17	\$1,000.00	\$925.17 \$8,127.56	\$1,000.00	\$1,001.72	\$1,000.00	\$1,000.00 \$9,500.00	0.00% 5.56%
6130 Magazines & Newspapers 6140 Adult Audiobooks	\$9,000.00	\$5,999.50	\$9,000.00	\$8,127.56	\$9,000.00	\$3,532.28		\$9,500.00	-20.97%
	\$700.00	\$258.68	\$500.00		\$400.00	\$487.76	\$6,200.00 \$350.00	\$4,900.00	0.00%
6150 Adult Music CDs 6160 Movie Streaming		\$258.08 NA	\$300.00 NA	\$116.51 NA	\$400.00 NA	\$467.70	\$2,500.00	\$2,500.00	0.00%
6161 Adult DVDs	\$7,000.00	\$7,249.80		\$10,911.03	\$10,000.00	\$5,161.87	\$7,500.00	\$2,500.00	-13.33%
6162 Juvenile DVDs & Gaming	\$1,600.00	\$1,552.06	\$1,350.00	\$1,642.49	\$1,300.00	\$1,361.53	\$900.00	\$1,200.00	33.33%
6163 Teen DVDs	\$1,100.00	\$1,012.07	\$950.00	\$875.31	\$950.00	\$937.79	\$950.00	\$1,200.00	-10.53%
6170 Fundraising Expenses	\$412.54	\$1,012.07	\$950.00	\$0.00	\$950.00	و۱.۱۶وږ	\$950.00	\$350.00	0.00%
6171 Adult Programs	\$6,000.00	\$8,369.46	\$6,000.00	\$8,339.86	\$7,000.00	\$10,594.70	\$7,500.00	\$8,000.00	6.67%
6172 Juvenile Programs	\$10,000.00	\$11,274.54	\$10,800.00	\$13,540.41	\$10,500.00	\$16,150.30	\$10,500.00	\$11,000.00	4.76%
6173 Teen Programs	\$10,000.00	\$7,401.92		\$7,129.87	\$6,000.00	\$8,764.97	\$6,250.00	\$6,750.00	8.00%
	\$3,000.00	₽7, 4 01.92	JJ,JU0.00	/٥.٤٦٢,١٢	20,000.00	J0,/04.3/	J0,230.00	JU,7 JU.00	0.00%

July 1, 2024-June 30, 2025 Proposed Budget

61/2 Omine Assources 532,000.00 533,232.1 540,800.00 543,244.33 546,650.00 550,022.02 549,805.00 633,300.00 7742 61/6 Ubrary of Things 51,800.00 S1,768.97 S1,800.00 S1,877 S2,000.00 S2,640.48 S1,000.00 S1,000.00 S1,333.00 S1,000.00 S1,0				July 1, 2	2024-June 30, 2025 Pr	roposed Budget					
61/C Ubury of Things \$1,200.00 \$1,431.77 \$2,000.00 \$2,204.98 \$1,500.00 \$1,000.00 43.33 6300 UBBARY OFERATONS \$94,950.00 \$5,510.00 \$94,811.91 \$98,080.00 \$96,178.60 \$100,300.00 \$107,500.00 4,077.53 6310 Column Set System \$100,000 \$33,855 \$510.000 \$55.01 \$55.01 \$55.01 \$55.01 \$55.000 \$55.000 \$55.000 \$57.55 \$57.500.00 \$57.55 \$57.500.00 \$57.550.00	6174	Software (Programs & Licensing)	\$6,000.00	\$5,959.45	\$5,425.00	\$5,752.05	\$7,000.00	\$8,446.52	\$8,000.00	\$9,000.00	12.50%
6300 UBRARY OPEATIONS 594,350.00 596,573.8 593,900.89 594,811.91 598,080.00 596,178.80 5103,300.00 5107,500.00 4.477 6310 Coper Segmes 547,500.00 571,864.07 551,000.00 552,313.8 553,230.00 552,300.00 <	6175	Online E-Resources	\$32,000.00	\$39,933.21	\$40,800.00	\$45,846.35	\$46,650.00	\$50,026.92	\$49,805.00	\$53,500.00	7.42%
63.10 Copier Deprive 95,750.00 95,487.93 95,487.00 92,251.38 55,220.00 53,00.00 0.33 0.33 63.11 Fax Expense 5100.00 527.15 5100.00 520.41 5100.00 520.41 5100.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.00.00 52.00.00 <td>6176</td> <td>Library of Things</td> <td>\$1,800.00</td> <td>\$1,768.97</td> <td>\$1,800.00</td> <td>\$1,431.77</td> <td>\$2,000.00</td> <td>\$2,604.98</td> <td>\$1,500.00</td> <td>\$1,000.00</td> <td>-33.33%</td>	6176	Library of Things	\$1,800.00	\$1,768.97	\$1,800.00	\$1,431.77	\$2,000.00	\$2,604.98	\$1,500.00	\$1,000.00	-33.33%
63.10 Copier Deprive 95,750.00 95,487.93 95,487.00 92,251.38 55,220.00 53,00.00 0.33 0.33 63.11 Fax Expense 5100.00 527.15 5100.00 520.41 5100.00 520.41 5100.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.25 522.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.01.00.00 522.00.00 52.00.00 <td></td> <td>·</td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td>		·	· · ·						·		
6311 Fac Expense 5100.00 5324,650.07 531,000.00 537,165,00 530,000 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 533,060.2 552,000.00 553,000.00 533,060.2 553,000.00 553,000.00 533,060.2 553,000.00 553,000.00 533,000.00 533,000.00 533,000.00 553,000.00 553,000.00 533,000.00 533,000.00 553,000.00 553,000.00 533,000.00 533,000.00 533,000.00 553,000.00 533,000.00 533,000.00 533,000.00 533,000.00 533,000.00 533,000.00 533,000.00 533,000.00 533,000.00 532,000.0	6300	LIBRARY OPERATIONS	\$84,350.00	\$86,053.35	\$93,900.89	\$94,811.91	\$98,080.00	\$96,178.60	\$103,300.00	\$107,500.00	4.07%
6320 Office & Processing Supplies 921,060,00 921,060,00 922,000,00	6310	Copier Expense	\$4,750.00	\$4,501.22	\$5,150.00	\$4,873.93	\$5,430.00	\$2,251.38	\$5,250.00	\$3,500.00	-33.33%
6321 NA 6524, Network and Technology (Maintenance) 52,200,00 52,500,00 53,3	6311	Fax Expense	\$100.00	\$39.51	\$100.00	\$57.15	\$100.00	\$50.41	\$100.00	\$100.00	0.00%
6321 Network and Technology (Maintenance) 532,000.00 527,000.00 527,000.00 537,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 532,000.00 531,050.00 531,050.00 531,050.00 531,050.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,052.00 532,050.00 532,052.00 532,050.00 532,052.00 532,050.00 532,050.00	6320	Office & Processing Supplies	\$21,000.00	\$21,646.02	\$21,000.00	\$21,061.96	\$21,000.00	\$22,012.59	\$21,000.00	\$23,000.00	9.52%
6330 Osstage 52,971.00 53,350.00 53,025.42 53,300.00 53,32,250.80 51,250.00 51,300.00 53,300.00 53,32,250.80 51,000.00 53,32,250.80 51,000.00 53,32,250.80 51,000.00 53,32,250.80 51,000.00 53,32,250.00	6321	Network and Technology (Under \$500)		\$4,788.05					\$6,750.00		-33.33%
G331 Printing \$9,500.00 \$8,346.93 \$9,500.00 \$9,701.35 \$10,500.00 \$11,456.63 \$11,000.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,048.30 \$3,000.00 \$3,048.30 \$3,000.00 \$3,048.30 \$3,000.00 \$3,048.30 \$3,000.00	6322	Network and Technology (Maintenance)						\$27,900.00	\$28,000.00	\$29,500.00	5.36%
6332 Strate Pint (ind. Marketing) \$2,000.00 \$3,678.25 \$2,000.00 \$2,232.41 \$2,000.00 \$2,000.00 \$0.000 6330 Trivet Experse (Mileage) \$2,200.00 \$52.400 \$51.500 \$1,832.00 \$53.900.00 <			\$2,950.00								6.06%
G400 Travel Expense (Mileage) \$2,200.00 \$664.00 \$2,750.00 \$1,61.4.84 \$2,750.00 \$3,300.00 \$3,500.00 \$100.00 G55D Continuing Education \$2,250.00 \$3,285.10 \$2,250.89 \$2,210.65 \$4,500.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,998.45 \$50,000.00 \$2,984.17 \$54,000.00 \$2,998.47 \$30,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$2,984.17 \$54,000.00 \$54,275.000.00 \$2,984.65 \$50,00			. ,								9.09%
6350 Continuing Education \$2,200.00 \$11,200 \$1,200 \$1,000.00 \$2,000.00 \$1,000.00 \$100.00 6351 Professional Development \$3,250.00 \$3,285.10 \$2,200.85 \$4,500.00 \$4,980.21 \$5,100.00 \$5,100.00 \$0.000 6352 Membership Dues \$1,500.00 \$11,660.00 \$1,150.00 \$11,252.00 \$2,200.00 \$2,20											0.00%
6331 Professional Development 53,250.00 52,250.89 52,210.65 54,500.00 55,100.00 55,100.00 60,000 6332 Membership Dues 51,500.00 51,500.00 51,500.00 51,500.00 52,200.00 51,250.00 52,200.00 51,250.00 52,200.00 51,250.00 51,250.00 51,250.00 51,250.00 51,260.00 52,200.00 51,000.00 52,000.00 52,000.00 52,000.00 54,000.00 53,333.21 500.000 52,000.00 500.00 0.00% 7000 BUILDING OPERATIONS 5136,917.28 \$134,699.21 \$141,152.80 \$139,200.57 \$142,683.66 \$152,566.24 \$147,203.76 \$155,691.25 \$12,690.00 \$3,300.00 \$3,337.97 \$33,000.00 \$2,384.17 \$34,000.00 \$33,000.00 \$2,384.17 \$34,000.00 \$34,000.00 \$33,000.00 \$2,370.00 \$52,700.00 \$54,272.1 \$51,000.00 \$37,831 \$50,000.00 \$33,000.00 \$32,891.65 \$50,000.00 \$53,000.00 \$33,000.00 \$33,922.21 \$51,000.00 \$51,050.00 \$31,620.00 \$32,	6340	Travel Expense (Mileage)						\$3,048.30			0.00%
6352 Membership Dues \$1,500.00 \$1,165.00 \$1,2200.00 \$1,2200.00 \$2,200.00											100.00%
6360 Audit & Advisory Service \$12,500.00 \$11,642.75 \$11,500.00 \$13,512.55 \$12,000.00 \$13,687.57 \$12,500.00 \$140,000.01 12.00% 6370 Volunteers \$100.00 \$130.00 \$500.00 \$13,687.57 \$12,500.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5600.00 \$5200.00 \$5200.00 \$524,687.71 \$310,000 \$52,000.00 \$52,988.45 \$310,000.00 \$52,988.45 \$310,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$33,000.00 \$52,988.47 \$30,000.00 \$50,000.00 \$50,000.00 \$50,000.0											0.00%
6370 Volunteers \$100.00 \$150.00 \$500.00 \$486.00 \$600.00 \$3359.32 \$600.00 \$600.00 \$0.009 7000 BUILDING OPERATIONS \$136,917.28 \$134,609.21 \$141,152.80 \$139,200.57 \$142,689.36 \$152,566.24 \$147,203.76 \$165,691.25 12.56% 7010 Phone \$2,600.00 \$53,2998.45 \$3,000.00 \$33,563.077 \$35,000.00 \$35,602.77 \$35,000.00 \$35,662.45 \$37,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$35,677.703 \$35,000.00 \$35,602.77 \$35,000.00 \$35,677.00 \$35,770.00 \$5,770.00 \$5,770.00 \$5,770.00 \$5,770.00 \$5,770.00 \$5,000.00 \$36,000 \$2,483.72 7035 Water \$300.00 \$54,277.21 \$51,00.00 \$23,136.93 \$5,000.00 \$36,000.00 \$2,483.70 \$36,000.00 \$24,433.1 \$36,000.00 \$30,000.00 \$24,853.80 \$30,000.00 \$24,383.1 \$20,000.00 \$24,383.1 \$20,000.00 \$30,000.00 \$24,343.72 \$36,000.00 \$30,000.00>	6352	Membership Dues									0.00%
7000 Bull.DING OPERATIONS \$136,917.28 \$134,609.21 \$144,152.80 \$139,200.57 \$142,689.36 \$152,566.24 \$147,203.76 \$165,691.25 \$12,588 7010 Phone \$2,600.00 \$2,998.45 \$3,000.00 \$33,23.97 \$3,000.00 \$2,948.17 \$3,400.00 \$33,200.00 \$54,200.00 \$53,200.00 \$54,200.00 \$35,500.00 \$35,500.00 \$35,500.00 \$53,500.00 \$54,000.00 \$14,000.00 10.81% 7030 Gas \$5,200.00 \$54,27.21 \$5,100.00 \$44,000.00 \$50.00 \$50.00.00 \$50.250.00 \$52,250.00.00 \$52,	6360	Audit & Advisory Service	\$12,500.00								12.00%
7010 Phone \$2,600.00 \$2,998.45 \$3,000.00 \$3,323.97 \$3,000.00 \$2,948.17 \$3,000.00 \$3,200.00 \$3,000.	6370	Volunteers	\$100.00	\$150.00	\$500.00	\$486.00	\$600.00	\$359.32	\$600.00	\$600.00	0.00%
7010 Phone \$2,600.00 \$2,998.45 \$3,000.00 \$3,323.97 \$3,000.00 \$2,948.17 \$3,000.00 \$3,200.00 \$3,000.											
7020 Electricity \$35,000.00 \$33,703.70 \$35,000.00 \$335,602.77 \$35,000.00 \$39,563.42 \$37,000.00 \$41,000.00 10.81% 7030 Gas \$5,200.00 \$54,272.1 \$5,100.00 \$47,68.31 \$5,700.00 \$5,000.00	7000	BUILDING OPERATIONS	\$136,917.28		\$141,152.80				\$147,203.76	\$165,691.25	12.56%
7030 Gas \$\$5,200.00 \$\$5,427.21 \$\$5,100.00 \$\$4,768.31 \$\$5,700.00 \$\$6,714.00 \$\$5,700.00 \$\$6,000.00 \$\$26% 7035 Water \$300.00 \$423.72 \$400.00 \$378.91 \$500.00 \$339.65 \$500.00 \$0.000 \$13.893 7040 Fire Liability Insurance \$23,700.00 \$22,33.71 \$24,500.00 \$24,390.11 \$26,000.00 \$349.651 \$30,000.00 \$13.389 7060 Maintenance Supplies \$23,500.00 \$33,192.22 \$36,400.00 \$21,305.38 \$2,900.00 \$31,065.00 \$31,000.00 \$24.349 7070 Maintenance Supplies \$2,700.00 \$2,805.68 \$2,900.00 \$31,065.00 \$11,050.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,025.00 \$11,098.00 \$11,098.00 \$0.009 7095 SCL5-Telecommunications \$11,900.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$11,098.00 \$10,098.00											-5.88%
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7040 Fire & Liability Insurance \$23,700.00 \$22,363.71 \$24,500.00 \$23,136.93 \$25,400.00 \$24,639.11 \$26,000.00 \$30,000.00 15.38% 7060 Maintenance Service \$33,000.00 \$33,192.22 \$36,400.00 \$36,411.23 \$36,800.00 \$41,890.61 \$37,800.00 \$41,000.00 \$41,34% 7070 Maintenance Supplies \$2,700.00 \$2,805.68 \$2,900.00 \$11,057.00 \$11,060.00 \$11,256.50 \$11,456.00 \$11,460.00 \$0.00% 7096 P.A.L.S. \$11,217.28 \$11,291.84 \$11,292.80 \$11,262.08 \$11,240.56 \$11,749.76 \$12,431.25 5.80% 7097 SCLS-Telecommunications \$11,900.00 \$11,454.18 \$11,500.00 \$10,998.79 \$11,988.00 \$11,988.00 \$11,988.00 \$0.00% 8000 CAPITAL OUTLAY \$20,500.00 \$48,242.71 \$17,500.00 \$16,025.09 \$19,250.00 \$13,900.00 \$11,980.00 \$10,988.00 \$0.00% 8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$											5.26%
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7095 SCLS - Member Services \$10,800.00 \$10,948.50 \$11,060.00 \$11,057.00 \$11,060.00 \$11,256.50 \$11,456.00 \$11,462.00 0.05% 7096 P.A.L.S. \$11,217.28 \$11,291.84 \$11,292.80 \$11,262.08 \$11,490.56 \$11,749.76 \$12,431.25 5.80% 7097 SCLS-Telecommunications \$11,900.00 \$11,454.18 \$11,500.00 \$10,998.79 \$11,098.00 \$11,098.00 \$11,098.00 \$0.00% 8000 CAPITAL OUTLAY \$20,500.00 \$48,242.71 \$17,500.00 \$16,025.09 \$19,250.00 \$33,593.23 \$19,500.00 \$11,450.00 0.00% 8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$14,500.00 \$14,500.00 0.00% 8030 Equipment - Furniture and Other \$5,500.00 \$34,717.71 \$4,500.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100											24.34%
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7097 SCLS-Telecommunications \$11,900.00 \$11,454.18 \$11,500.00 \$10,998.79 \$11,098.00 \$10,699.12 \$11,098.00 \$11,098.00 \$0.00% 8000 CAPITAL OUTLAY \$20,500.00 \$48,242.71 \$17,500.00 \$19,250.00 \$33,593.23 \$19,500.00 \$19,500.00 0.00% 8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$14,500.00 \$14,500.00 0.00% 8030 Equipment - Furniture and Other \$5,500.00 \$34,717.71 \$4,500.00 \$38,864.65 \$6,250.00 \$18,561.26 \$5,000.00 \$50,000.00 0.00% 7091 Transfer to DEBT Service Fund(CNSHC)DIME NA NA NA NA NA NA 7092 Transfer to M&T for DEBT Service Fund \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 <											0.05%
8000 CAPITAL OUTLAY \$20,500.00 \$48,242.71 \$17,500.00 \$16,025.09 \$19,250.00 \$33,593.23 \$19,500.00 \$19,500.00 0.00% 8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$15,031.97 \$14,500.00 \$14,500.00 0.00% 8030 Equipment - Furniture and Other \$5,500.00 \$34,717.71 \$4,500.00 \$3,864.65 \$6,250.00 \$18,561.26 \$5,000.00 \$5,000.00 0.00% MORTGAGE \$100,098.00											5.80%
8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$15,031.97 \$14,500.00 \$14,500.00 0.00% 8030 Equipment - Furniture and Other \$5,500.00 \$34,717.71 \$4,500.00 \$15,031.97 \$14,500.00 \$14,500.00 0.00% MORTGAGE \$100,098.00	7097	SCLS-Telecommunications	\$11,900.00	\$11,454.18	\$11,500.00	\$10,998.79	\$11,098.00	\$10,699.12	\$11,098.00	\$11,098.00	0.00%
8010 Equipment - Computer & Technology \$15,000.00 \$13,525.00 \$13,000.00 \$12,160.44 \$13,000.00 \$15,031.97 \$14,500.00 \$14,500.00 0.00% 8030 Equipment - Furniture and Other \$5,500.00 \$34,717.71 \$4,500.00 \$15,031.97 \$14,500.00 \$14,500.00 0.00% MORTGAGE \$100,098.00		1									
8030 Equipment - Furniture and Other \$5,500.00 \$3,4717.71 \$4,500.00 \$3,864.65 \$6,250.00 \$18,561.26 \$5,000.00 \$5,000.00 0.00% MORTGAGE \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$0.00% 7091 Transfer to DEBT Service Fund(CNSHC)DIME NA NA NA NA NA 7092 Transfer to M&T for DEBT Service Fund \$100,098.00 \$											0.00%
MORTGAGE \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$000,098.00 \$100,098.00 \$000,098.00 \$100,098.00 \$100,098.00 \$100,098.00 \$000,098.00 \$100,098.00 \$000,098.00											0.00%
7091Transfer to DEBT Service Fund(CNSHC)DIMENANANANANA7092Transfer to M&T for DEBT Service Fund\$100,098.00\$100,	8030	Equipment - Furniture and Other	\$5,500.00	\$34,717.71	\$4,500.00	\$3,864.65	\$6,250.00	\$18,561.26	\$5,000.00	\$5,000.00	0.00%
7091Transfer to DEBT Service Fund(CNSHC)DIMENANANANANA7092Transfer to M&T for DEBT Service Fund\$100,098.00\$100,											
7092 Transfer to M&T for DEBT Service Fund \$100,098.00 <t< td=""><td></td><td></td><td></td><td>\$100,098.00</td><td></td><td>\$100,098.00</td><td>\$100,098.00</td><td></td><td>\$100,098.00</td><td>\$100,098.00</td><td>0.00%</td></t<>				\$100,098.00		\$100,098.00	\$100,098.00		\$100,098.00	\$100,098.00	0.00%
7093 M&T Loan Prepayment NA NA NA NA NA NA											NA
				\$100,098.00		\$100,098.00					0.00%
TOTAL EXPENDITURES: \$1,746,026.94 \$1,658,473.02 \$1,747,404.64 \$1,684,298.53 \$1,804,889.69 \$1,830,981.68 \$1,898,146.43 \$1,966,464.53 3.60%	7093	M&T Loan Prepayment	NA		NA		NA	NA	NA	NA	NA
TOTAL EXPENDITURES: \$1,746,026.94 \$1,658,473.02 \$1,747,404.64 \$1,684,298.53 \$1,804,889.69 \$1,830,981.68 \$1,898,146.43 \$1,966,464.53 3.60%			· · · · · · · · · · · · · · · · · · ·				r				
		TOTAL EXPENDITURES:	\$1,746,026.94	\$1,658,473.02	\$1,747,404.64	\$1,684,298.53	\$1,804,889.69	\$1,830,981.68	\$1,898,146.43	\$1,966,464.53	3.60%