

July 1, 2025-June 30, 2026 Proposed Budget

GENERAL OPERATING FUND		7/1/25-6/30/26	
REVENUES		PROPOSED	% INCREASE/ DECREASE
4030	Mattituck-Cutchogue Sch. Dist.	\$1,984,814.08	4.01%
4040	New Suffolk Sch. Dist.		
4045	Pilot Funds	\$2,718.00	13.67%
4050	Local Sponsor Aid-NYS	\$2,000.00	-20.00%
4051	E-RATE Rebates	\$400.00	0.00%
4053	New York State Grant	\$0.00	0.00%
4060	General account interest	\$17,000.00	9.68%
4070	Gifts, Donations, and Other Grants	\$12,000.00	33.33%
4072	Fundraising	\$2,250.00	0.00%
4075	Friends of Library Support	\$20,000.00	5.26%
4077	Coffee Machine Receipts	\$375.00	7.14%
4078	Misc Income	\$0.00	0.00%
4081	Copier Receipts	\$1,200.00	0.00%
4082	Fax Receipts	\$750.00	7.14%
4093	Fines & Fees	\$350.00	0.00%
4094	Patron Printing Revenues	\$1,800.00	-10.00%
4096	Passport Receipts	\$3,500.00	40.00%
TOTAL REVENUES:		\$2,049,157.08	4.21%

5000	PAYROLL ACCTS	\$1,499,434.43	4.85%
5675	Salary & Wages	\$1,117,827.86	6.15%
5680	Soc.Sec. Withhold	\$69,305.33	6.15%
5690	Medicare Withhold	\$16,208.50	6.15%
5691	Workmen's Compensation	\$10,000.00	-9.09%
5692	Unemployment Insurance	NA	NA
5694	Disability Insurance	\$950.00	0.00%
5695	Medical/Dental Insurance	\$215,882.74	-0.18%
5697	403(b) Retirement Plan	\$69,260.00	1.65%

6100	LIBRARY MATERIALS AND SERVICES	\$148,476.00	3.36%
6121	Adult Book Account	\$19,000.00	0.00%
6122	Juvenile Book Account	\$6,500.00	0.00%
6123	Teen Book Account	\$1,750.00	0.00%
6124	Local History	\$1,500.00	50.00%
6130	Magazines & Newspapers	\$10,500.00	10.53%
6140	Adult Audiobooks	\$4,900.00	0.00%
6150	Adult Music CDs	\$300.00	-14.29%
6160	Movie Streaming	\$2,750.00	10.00%
6161	Adult DVDs	\$6,000.00	-7.69%
6162	Juvenile DVDs & Gaming	\$1,200.00	0.00%
6163	Teen DVDs	\$850.00	0.00%
6170	Fundraising Expenses	\$226.00	-35.43%
6171	Adult Programs	\$8,500.00	6.25%
6172	Juvenile Programs	\$11,500.00	4.55%
6173	Teen Programs	\$7,000.00	3.70%
6174	Software (Programs & Licensing)	\$10,500.00	16.67%
6175	Online E-Resources	\$54,500.00	1.87%
6176	Library of Things	\$1,000.00	0.00%

6300	LIBRARY OPERATIONS	\$107,000.00	-0.47%
6310	Copier Expense	\$2,000.00	-42.86%
6311	Fax Expense	\$100.00	0.00%
6320	Office & Processing Supplies	\$25,000.00	8.70%
6321	Network and Technology (Under \$500)	\$3,750.00	-16.67%
6322	Network and Technology (Maintenance)	\$30,000.00	1.69%
6330	Postage	\$3,250.00	-7.14%
6331	Printing	\$13,000.00	8.33%
6332	Strategic Plan (incl. Marketing)	\$2,000.00	0.00%
6340	Travel Expense (Mileage)	\$3,000.00	-14.29%
6350	Continuing Education	\$2,000.00	-50.00%
6351	Professional Development	\$5,100.00	0.00%

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6352	Membership Dues	\$2,200.00	0.00%
6360	Audit & Advisory Service	\$15,000.00	7.14%
6370	Volunteers	\$600.00	0.00%
7000	BUILDING OPERATIONS	\$172,648.65	4.20%
7010	Phone	\$3,200.00	0.00%
7020	Electricity	\$41,500.00	1.22%
7030	Gas	\$6,500.00	8.33%
7035	Water	\$550.00	10.00%
7040	Fire & Liability Insurance	\$31,800.00	6.00%
7060	Maintenance Service	\$50,000.00	6.38%
7070	Maintenance Supplies	\$3,000.00	0.00%
7095	SCLS - Member Services	\$12,122.00	5.76%
7096	P.A.L.S.	\$12,878.65	3.60%
7097	SCLS-Telecommunications	\$11,098.00	0.00%
8000	CAPITAL OUTLAY	\$21,500.00	10.26%
8010	Equipment - Computer & Technology	\$15,500.00	6.90%
8030	Equipment - Furniture and Other	\$6,000.00	20.00%
MORTGAGE		\$100,098.00	0.00%
7091	Transfer to DEBT Service Fund(CNSHC)DIME	NA	NA
7092	Transfer to M&T for DEBT Service Fund	\$100,098.00	0.00%
7093	M&T Loan Prepayment	NA	NA
TOTAL EXPENDITURES:		\$2,049,157.08	4.21%