

Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4100 · Contributions Income	
4101 · Unclassified Contributions	4,800.00
4103 · Annual Appeal	14,000.00
4104 · Wagner	0.00
4107 · Friends	4,800.00
Total 4100 · Contributions Income	23,600.00
4400 · Library Generated Income	
4420 · Computer Printer Income	1,800.00
4435 · Book Replacemnt Fee	600.00
Total 4400 · Library Generated Income	2,400.00
4500 · Financial Income	
4510 · Interest Income	67,200.00
4520 · Dividend Income	3,600.00
Total 4500 · Financial Income	70,800.00
4700 · SCLS Income	
4710 · Local Incentive Aid (SCLS)	2,400.00
4720 · SCLS - E-rate discount	6,000.00
Total 4700 · SCLS Income	8,400.00
4800 · Union Free School Dist. #5	2,188,732.00
4900 · Transfer from Capital Reserves	138,000.00
Total Income	2,431,932.00
Expense	
5000 · General Mater. & Prog. Exps.	
5100 · Books	
5110 · Adult Books	25,920.00
5120 · Children's Books	7,200.00
5130 · Young Adult Books	5,400.00
5140 · History Room Books	6,000.00
5150 · Reference Books	480.00
5160 · Parenting Books	1,200.00
Total 5100 · Books	46,200.00
5200 · Videos	
5210 · Adult videos	3,000.00
5220 · Childrens All Media	1,000.00
Total 5200 · Videos	4,000.00
5400 · Recorded books	
5410 · Adult books on tape/CD	1,000.00
Total 5400 · Recorded books	1,000.00
5500 · Periodicals	
5510 · Adult periodicals	6,000.00
Total 5500 · Periodicals	6,000.00
5600 · Virtural reference collection	10,000.00
5700 · Digital Books	77,000.00

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Accrual Basis

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5800 · Program Expenses	
5865 · Esther Newberg Series	1,500.00
5820 · Adult Programs Fees	10,000.00
5825 · Adult Program Materials	2,000.00
5830 · Children's Programming	8,400.00
5835 · Children's Program Materials	1,000.00
5840 · Multi-Age Program Edwards	2,400.00
5845 · Teen Wagner	4,800.00
5860 · Literacy Programs	4,800.00
5870 · Teen Programming	6,000.00
5871 · YA Program Materials	1,200.00
5875 · Tween Programming	600.00
5885 · Technology Programming	3,000.00
5890 · Parenting	600.00
Total 5800 · Program Expenses	46,300.00
Total 5000 · General Mater. & Prog. Exps.	190,500.00
6000 · Personnel Expenses	
6100 · Wage and Salary Expense	
6135 · Administrative Salaries	159,650.00
6145 · Professional Salaries	614,434.00
6155 · Staff Salaries	356,868.00
Total 6100 · Wage and Salary Expense	1,130,952.00
6200 · Payroll Taxes	
6210 · SS & Medicare	76,300.00
6241 · NYS Unemployment	23,800.00
6260 · NYS Paid Family Leave	4,800.00
Total 6200 · Payroll Taxes	104,900.00
6300 · Personnel benefits	
6310 · Disability insurance	2,400.00
6320 · LTD/LIFE	11,400.00
6340 · Employee Assistance Program	720.00
6350 · Retirement benefit	99,600.00
6360 · Health insurance	349,500.00
6380 · Workman's Comp	12,400.00
Total 6300 · Personnel benefits	476,020.00
Total 6000 · Personnel Expenses	1,711,872.00
7000 · Administrative Expenses	
7100 · General insurance	39,600.00
7200 · Office Expense	
7210 · Newsletter	
7211 · Newsletter printing	11,400.00
7212 · Newsletter postage	2,400.00
Total 7210 · Newsletter	13,800.00
7220 · Copier Lease	8,160.00
7230 · Bank charges	60.00
7232 · ADP Payroll Processing Expense	7,200.00
7240 · Office supplies	5,000.00
7242 · Archive supplies	1,000.00
7245 · Comestibles	3,500.00
7250 · Postage & freight	480.00
7251 · ILL postage charge-not SCLS	720.00
7252 · ill/da lost &paid	120.00
7260 · Petty Cash	120.00
7270 · Equipment rental-Water	100.00

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7275 · Printing & publicity	6,000.00
7280 · Election Expense	4,800.00
Total 7200 · Office Expense	51,060.00
7300 · Telecom. & Computer Exp.	
7310 · Telecommunications Line	14,400.00
7320 · Computer software	9,000.00
7330 · Computer maintenance	2,400.00
7335 · Website	600.00
7340 · Telephone Service Contracts	4,320.00
7380 · Hosting Fees	3,000.00
Total 7300 · Telecom. & Computer Exp.	33,720.00
7400 · Fundraising Expense	
7450 · Unclassified Fundraising Exp.	960.00
Total 7400 · Fundraising Expense	960.00
7700 · Employee Support	
7760 · Tuition Reimbursement	12,000.00
7710 · Conference fees	3,600.00
7730 · Professional Due & Memberships	3,600.00
7740 · Travel & Lodging	5,760.00
7750 · Staff Development	7,920.00
7720 · Mileage Expense	2,400.00
Total 7700 · Employee Support	35,280.00
7800 · Suffolk county library system	
7860 · PALS Partnership Auto. Lib. Srv	8,100.00
7870 · SCLS Member Support	17,000.00
Total 7800 · Suffolk county library system	25,100.00
7900 · Professional Fees	
7910 · Legal Expense	4,800.00
7920 · Accounting Expense	19,000.00
7930 · Consultants	12,000.00
7940 · General prof. fees	2,400.00
7950 · IT Consulting	0.00
Total 7900 · Professional Fees	38,200.00
Total 7000 · Administrative Expenses	223,920.00
8000 · Building & Grounds Expenses	
8100 · Repair and Maintenance	
8110 · Custodial supplies	3,600.00
8120 · Refuse removal	1,500.00
8130 · Building Repairs & Maintenance	19,000.00
8140 · Grounds Maintenance	15,000.00
8150 · Security System	600.00
8190 · Service Contracts	40,400.00
Total 8100 · Repair and Maintenance	80,100.00
8200 · Utilities	
8220 · Fuel Oil	600.00
8210 · Electric	73,340.00
8230 · Water	1,200.00
Total 8200 · Utilities	75,140.00

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8400 · Furniture & Equipment	
8410 · Computer Adult equipment	12,000.00
8420 · Computer peripherals	4,800.00
8430 · Audio Visual Equipment	2,400.00
8440 · Furniture	1,200.00
8450 · Library of Things	10,000.00
Total 8400 · Furniture & Equipment	30,400.00
8500 · Capital expenditure	120,000.00
Total 8000 · Building & Grounds Expenses	305,640.00
9000 · Financial Expense	
9970 · Principal Reduction	630,276.00
9980 · Mortgage Interest 201 Main	274,724.00
Total 9000 · Financial Expense	905,000.00
Total Expense	3,336,932.00
Net Ordinary Income	-905,000.00
Other Income/Expense	
Other Income	
9600 · Referendum Tax Levy	905,000.00
Total Other Income	905,000.00
Net Other Income	905,000.00
Net Income	0.00

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Accrual Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom