PROPOSED OPERATING BUDGET
2019

ACCOUNT #	ACCOUNT NAME	2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
	2A									
INCOME										
4000	Tax Levy									
	North Rockland School District	$ 200,000	$ 200,000	$ 200,000.00	$ 200,000.00	Oct 20th				200000
4001	Public Funds			$ 40,000.00	0					
	Town of Stony Point	$ 255,000	$ 255,000	$ 255,000.00	$ 255,000.00	28-Feb				40000
				$ 295,000.00	$ 255,000.00					255000
4010	Local Library Services Aid (LLSA)									
4010	Local Library Services Aid (RCLS)	$ 4,375	$ 4,370	$ 4,370.00	$ 4,370.00	June				4370
		$ 4,375	$ 4,370	$ 4,370	$ 4,370					
4011	Grants & Aid									
	NYS Legislature Fixed Assets									
	NYS Legislature Security System									
4012	RCLS Grant									
4013	Other Grants									
4013	Kurtz Foundation	$ 1,000	$ 1,000	$ 1,000	$ 1,000	Sept				1000
4013	Lions Club of North Rockland									
		$ 1,000	$ 1,000	$ 1,000	$ 1,000					
4014	Fundraising Income									
4014	Annual Appeal	$ 8,000	$ 8,000	$ 8,000	$ 8,000			Jan Feb	$ 8,000	
4040	Newsletter Quarterly	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Mar June Sept	$ 666.67		$ 2,000.00	
4041	Book Sales	$ 100								
4049	Fundraising - Event (Lynch's) Flood	$ 150								
4042	Other	$ 1,000								
4051	Donations Adult Programs									
		$ 11,250	$ 10,000	$ 10,000	$ 10,000					
4016	Gifts & Donations									
4016	Memorials, general donations, misc.	$ 4,000								
0	Friends Income									
4018	Friends Income Other	$ 200	$ 200	$ 200	$ 200					
4044	Friends Raffles									
4046	Friend's Fundraiser									
4047	Friends Book Sale	$ 400	$ 400	$ 409	$ 409					
		$ 600	$ 600	$ 609	$ 609	June				
										609
										0
4031 & 4050	Library Charges									
4031	Fines	$ 9,100	$ 8,000	$ 8,000	$ 8,000	12 mo	$ 666.67		$ 8,000.00	
4050	Program Reimbursement									
	Other									
		$ 9,100	$ 8,000	$ 8,000	$ 8,000					
4032 & 4060	Other Income - Photocopier etc									
4032	Other Income - Photocopier	$ 2,000	$ 2,000	$ 2,000	$ 2,000	12 mo	$ 166.67		$ 2,000.00	
4060	Insurance Reimbursements									
		$ 2,000	$ 2,000	$ 2,000	$ 2,000					
4033 & 4034	Investment Income									
4015	Investment Income - Other	$ 30,500	$ 24,000	$ 24,000	$ 24,000	12 mo	$ 2,000		$ 24,000	
4033	Interest Income Merrill Lynch	$ 1,000	$ 500	$ 500	$ 500		$ 42		$ 500	
4034	Dividend Income Merrill Lynch	$ 500	$ 400	$ 400	$ 400		$ 33		$ 400	
4036	Other Investment Related Income Merrill Lynch									
		$ 32,000	$ 24,900	$ 24,900	$ 24,900					

PROPOSED OPERATING BUDGET
2019

ACCOUNT #	2A	ACCOUNT NAME		2017 Approved	2018 Approved	2019 Proposed	2019 Contingency				
4038		**Rental Income - 61 E Main**									
4038		Rental of apartment	.	$ 14,700	$ 15,300	$ 15,300	$ 15,300	12/mo	$ 1,275	$ 15,300	
3998		**Fund Balance Appropriation**									
3998		Operating Budget		$ 59,663	$ 41,268						
		Building Project									
				$ 59,663	$ 41,268						
TOTAL REVENUE				**$ 593,688**	**$ 562,438**	**$ 561,179**	**$ 521,179**				
							$ 40,000			561179	

ACCOUNT #	ACCOUNT NAME	2017 Approved	2018 Approved	2019 Proposed	2019 Contingency
2A					

ACCOUNT #	DESCRIPTION	2017 Approved	2018 approved	2019 Proposed	2019 Contingency
j					

												Every Month 2 payrolls	Every Month 3 payrolls			
6001	Salaries															
			2015 Budget													
	Library Director		$ 90,000	$ 82,000	$ 82,000	$ 70,278	$ 70,278	12/mo		$ 5,406	$ 5,406	$ 8,109	$ 255,270.77			
	Librarians		$ 77,490	$ 92,720	$ 98,754	$ 100,227	$ 100,227			$ 7,710	$ 7,710	$ 11,565	$ 76,581.23			
	Bookkeeper		$ 17,560	$ 28,935	$ 20,367	$ 11,817	$ 11,817			$ 909	$ 909	$ 1,364	$ 331,852		3 pays	
	Library Clerks		$ 128,960	$ 109,224	$ 117,486	$ 113,620	$ 113,620			$ 8,740	$ 8,740	$ 13,110			$ 38,291	
	Coverage		$ 7,280	$ 7,280	$ 7,280	$ 3,676	$ 3,676			$ 283	$ 283	$ 424			$ 3,264	
	Bonuses			$ -	$ -					$ -	$ -	$ -			$ 41,554	
	Library Assistants			$ 27,300	$ 34,099	$ 32,234	$ 32,234			$ 2,480	$ 2,480	$ 3,719				
				$ 4,290						$ -	$ 25,527	$ 38,291				
	Publicity															
			$ 321,290	**$ 351,750**	$ 359,986	$ 331,852	$ 331,852									
6002	Benefits										2	3				
6002	Social Security		$ 19,144	$ 21,809	$ 22,319	$ 20,575	$ 20,575	12/mon			$ 1,582.68	$ 2,374.02	$ 21,758.21		2 pays	
6002	Medicare		$ 4,477	$ 5,100	$ 5,220	$ 4,812	$ 4,812	12/mon			$ 370.14	$ 555.21	$ 6,527.46		$ 25,527	
6002	Worker's Compensation Insurance		$ 2,621	$ 2,700	$ 2,700	$ 2,899	$ 2,899	12/mon			$ 223.00	$ 334.50	$ 28,285.68		$ 2,176	
	Retirement 403B								9046		$ 2,175.82	$ 3,263.73			$ 27,703	
				$ 29,609	$ 30,239	$ 28,286	$ 28,286									
6004	Travel Reimbursement															
	Other Mileage for Library Business				$ 800	$ 800	$ 800	12/mo			$ 66.67		$ 800.00			
				$ 1,000	$ 800	$ 800	$ 800									

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6007		Postage - Office											
	($125/mo.)	Postage Machine			$ 1,500	$ 1,000	$ 1,000	$ 1,000	12/mo	$ 83.33		$ 1,000.00	
	Additional Postage				$ 300	$ 500	$ 500	$ 500	12/mo	$ 41.67		$ 500.00	
					$ 1,800	$ 1,500	$ 1,500	$ 1,500					
6008		Accounting & Prof Fees											
		Accounting	990		$ 600	$ 600	$ 700	$ 700	may		$ 700	700	
		Auditor	Audit		$ 6,700								
		Open Gate Marketing											
					$ 7,300	$ 600	$ 700	$ 700					
6009		Legal Fees											
	(Quarterly retainer $500)		Whiteman Osterman		$ 2,000	$ 2,000	$ 2,000	$ 2,000	1/4 ja apr jul oct		$ 500	$ 2,000	
	Billable Expenses		Whiteman Osterman		$ 100	$ 100	$ 100	$ 100	Nov		$ 100	100	
					$ 2,100	$ 2,100	$ 2,100	$ 2,100					
6011		Health Insurance											
	Health Republic / Cigna ($595.35 per person per month)												
	Aetna Insurance		est 12% increase		$ 30,133	$ 29,000	$ 29,000	$ 29,000	12/mon	$ 2,416.67		$ 29,000.00	
					$ 30,133	**$ 29,000**	**$ 29,000**	**$ 29,000**					
			*										
6012		CD/DVD/Game - Repairs & Maint											
6012	Nyack Library cleaning discs				$ 75								
					$ 75	$ -	$ -						
6013		Office and Library Supplies											
6013	Library Supplies		Budget	$ 3,700	$ 1,600	$ 1,600	$ 1,600	$ 1,600	12/mo	$ 133.33		$ 1,600.00	
6027	Office Supplies		less toner	$ 6,300	$ 4,000	$ 4,000	$ 3,500	$ 3,500	12/mo	$ 291.67		$ 3,500.00	
					$ 5,600	$ 5,600	$ 5,100	$ 5,100					

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6014		Equipment - Repairs & Maintenance											
	Telephone			Optima	$ 852	$ 1,076	$ 1,076	$ 1,076	12/mo	$ 89.69		$ 1,076.28	
	Telephone Repairs & Service				$ 250	$ 250	$ 250	$ 250	12/mo	$ 20.83		$ 250.00	
	Other Equipment R & M												
					$ 1,102	$ 1,326	$ 1,326	$ 1,326					
6015		Telecommunications											
	Verizon	Cablevision	$119.14		$ 1,400	$ 1,430	$ 1,430	$ 1,430	12/mo	$ 119.17		$ 1,430.00	
	Telecom fee	ANSER			$ 1,480	$ 1,428	$ 1,428	$ 1,428	1/4 ja apr jul oct		$ 357	$ 1,428	
					$ 2,880	$ 2,858	$ 2,858	$ 2,858					
6017		Utilities 79 East Main (Library)											
	Water	United Water			$ 260	$ 260	$ 260	$ 260	12/mo	$ 21.67		$ 260.00	
	Gas & Electric	Library - 79 E Main Orange & Rockland			$ 8,390	$ 8,390	$ 8,390	$ 8,390	12/mo	$ 699.17		$ 8,390.00	
					$ 8,650	$ 8,650	$ 8,650	$ 8,650					
6018		Property Insurance											
	Price, Capell & Assoc. Inc.				$ 4,725	$ 4,850	$ 6,012	$ 6,012	1/4 sep dec feb may		$ 1,503	$ 6,012	
	Umbrella												
					$ 4,725	$ 4,850	$ 6,012	$ 6,012					
6019		Dues, Fees											
6019	North Rockland Chamber of Commerce												
	North Rockland Rotary				$ 250	$ 250	$ 250	$ 250	june		$ 250	250	
	NYS Library Trustees				$ 175	$ 175							
6019	NYLA Memberships				$ 200	$ 200	$ 200	$ 200	Jan		$ 200	200	
6019	ALA Membership				$ 385	$ 385	$ 385	$ 385	Nov		$ 385	385	
6019	Cigna Administration Fees												
6019	LARC memberships				$ 220	$ 255	$ 120	$ 120	Jan		120	120	
					$ 1,230	$ 1,265	$ 955	$ 955					

ACCOUNT #	2A	ACCOUNT NAME		2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6020		Custodial Supplies										
6020	Paper towels , tissues etc			$ 800	$ 800	$ 800	$ 800	12/mo	$ 66.67		$ 800.00	
				$ 800	$ 800	$ 800	$ 800					
6021		Conferences										
	New York Library Association Conference											
		Registration		$ 500	250	250	250	oct		250	250	
		Hotel		$ 930	190	190	190	oct		190	190	
		Meals and Incidental Expenses		$ 300	95	95	95	oct		95	95	
		Travel	Saratoga	$ 330	125	125	125	oct		125	125	
	LARC Conference		e/o yr								0	
		Registration		$ 250	100	100	100	march		100	100	
		Mileage		$ 75	75	75	75	april		75	75	
	Fall Into Books									0	0	
		Registration		$ 70	70	70	70	sept		70	70	
		Mileage		$ 20	45	45	45	sept		45	45	
	Other			$ 500	50	50	50	sept		50	50	
				$ 2,975	1000	1000	1000					

ACCOUNT #	2A	ACCOUNT NAME	2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6022		**Fixed Assets & Improvements**									
		2015 purchases									
		Misc									
		Hand Dryer									
	2016	Multifunction Printer/Copier/Fax for Workroom									
	2017	Refrigerator									
	2016	Disc Cleaning Machine									
	2016	Folding Padded Chairs for Adult Services and Workroom									
		Water Cooler									
	2016	iPad									
		Security System									
		Front walk deposit									
		Hot Water Heater									
		CO Detectors									
		Computer installation	$ 500	$ 500	$ 500	$ 500	January		$ 500	500	
		Chair for Children's Staff									
		Public Computers									
	2018	Exterior Book Drop									
		2 laptops for Children's Room	$ 800	$ 800	$ 800		March		$ 800	800	
		PAC Station for public (RCLS)	$ 1,500								
		Worksflows computer for Reference Librarian (R	$ 1,500								
		Ethernet wiring									
		2 partial RCLS stations for office	$ 1,500								
		Heavy duty Shredder	$ 400								
		People Counter devices	$ 1,100								
			$ 7,300	$ 1,300	$ 1,300	$ 500					
6023		**Payroll Processing Fees**									
	ADP Processing		$ 1,800	$ 1,800	$ 1,800	$ 1,800	26 pays	$ 138.46		$ 1,800	

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6024		Bank & Investment Charges											
6024	Bank Charges				$ 500	$ 500	$ 500	$ 500	12/mo	$ 41.67	$ 500.00	500	
	Investment Fees (Merrill Lynch)				$ 2,500	$ 300	$ 300	$ 300	12/mo	$ 25.00	$ 300.00	300	
	Late fees etc				$ 250	$ 100	$ 100	$ 100	12/mo	$ 8.33	$ 100.00	100	
6025	Other Libraries' Fees												
					$ 3,250	$ 900	$ 900	$ 900					
6028		Property Tax											
	Sewer Tax Library				$ 675	$ 850	$ 850	$ 850	Feb		$ 850	$ 850	
6029		Grounds Maintenance											
6406	Groundskeeping		79 E Main St Stubenvoll		$ 3,000	$ 3,000	$ 3,000	$ 3,000	Mar Sept		1500	3000	
	Salting ($65 per day)				$ 1,200	$ 1,200	$ 1,200	$ 1,200	Ja Fb Mr Ap		$ 300	$ 1,200	
					$ 4,200	$ 4,200	$ 4,200	$ 4,200					
6030		Building Repairs & Maintenance											
6016	Building												
6405	Roof repairs - Quatrochi - Gutters												
6030	R & M Building	Vanguard ($600/mon)			$ 6,300	$ 7,200	$ 7,200	$ 7,200	12/mo	$ 600		$ 7,200	
6030	Carpet Cleaning		AA Chem-Dry		$ 700		$ 500	$ 500	August		$ 500	500	
6030	Window Washing		Mr K		$ 200	$ 200	$ 200	$ 200	May		$ 200	200	
6030	Heat & AC		Culhane		$ 700	$ 700	$ 700	$ 700	12/mo	$ 58		$ 700	
6030	Electrical service (Hush)		Hush		$ 1,800	$ 1,800	$ 1,800	$ 1,800	12/mo	$ 150		1800	
6030	Rockland Carting		(50/month)		$ 600	$ 600	$ 600	$ 600	Ja Mr Ju Au Oc De		$ 100	$ 600	
6030	Plumbing		(Gizzi) Heritage		$ 400	$ 400	$ 400	$ 400	12/mo	$ 33		$ 400	
6030	Alarms & Locksmith		Reddi Alarm		$ 600	$ 600	$ 500	$ 500	Jan July		$ 250	$ 500	
6030	Fire Protection - Campbell				$ 250	$ 250	$ 250	$ 250	March		$ 250	250	
6030	General												
6030	Major Repair - Large Window												
6030	Paint all exterior wood trim and doors			(excl Big windov	$ 850								
					$ 12,400	$ 11,750	$ 12,150	$ 12,150					

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency						
6031		Internet Access												
	Internet Access		Cablevision ($135.74mo.)		$ 1,632	$ 1,629	$ 1,629	$ 1,629	12/mo		$ 135.74		$ 1,629	
6032		ANSER SERVICE FEES												
	Anser Service Fee													
	4 Workflow computers Full Support ($765)				$ 2,295	$ 3,060	$ 3,060	$ 3,060	1/4ly Ja Ap Jul Oct			$ 765	$ 3,060	
	4 Workflow computers PC replacement ($180)				$ 555	$ 720	$ 720	$ 720	1/4ly Ja Ap Jul Oct			$ 180	$ 720	
	Consumption fee				$ 6,200	$ 6,200	$ 6,200	$ 6,200	1/4ly Ja Ap Jul Oct			$ 1,550	$ 6,200	
													$ -	
	Readers		3 @ $25		$ 75	$ 75	$ 75	$ 75	1/4ly Ja Ap Jul Oct			$ 19	$ 75	
	ANSER NEW Service:													
	2 Workflow computers Full Support ($765)				$ 1,530									
	2 Workflow computers PC replacement ($185)				$ 370									
	2 Limited ANSER ($624)				$ 1,248									
					$ 12,273	$ 10,055	$ 10,055	$ 10,055						
6034		Software Licensing Fees												
	CleanSlate (10 licenses)			$ 70.00	$ 70	$ 70	$ 70	$ 70	Jan			$ 70	70	
	Dreamweaver			$ 240.00										
	Evanced	On-line Program Calendar		$ 1,200.00	$ 1,260	$ 1,260	$ 1,260	$ 1,260	Jan			$ 1,260	1260	
	Fortres				$ 65	$ 65	$ 65	$ 65	Jan			$ 65	65	
	Crash Plan	Backup - Server	$10.83/mo			$ 130	$ 130	$ 130	12/m		$ 11		$ 130	
	VJ Networks													
					$ 1,395	$ 1,525	$ 1,525	$ 1,525						
6035		Newsletter												
6035		Printing 6x 4X	$1,025		$ 5,300	$ 5,300	$ 4,100	$ 4,100	Jan Apr Jul Oct			$ 1,025	$ 4,100	
6037		Postage 6x 4X	$445		$ 2,700	$ 2,700	$ 1,780	$ 1,780	Jan Apr Jul Oct			$ 445	$ 1,780	
					$ 8,000	$ 8,000	$ 5,880	$ 5,880						

ACCOUNT #	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency			
2A										
6036	Fundraising									
6036	Fundraising Printing			$ 1,700	$ 1,700	$ 1,700	$ 1,700	Dec	$ 1,700	$ 1,700
6036	Advertising & Misc			$ 500	$ 500	$ 500	$ 500	Dec	$ 500	$ 500
6038	Fundraising Postage		Annual Appeal	$ 450	$ 450	$ 450	$ 450	Dec	$ 450	$ 450
				$ 2,650	$ 2,650	$ 2,650	$ 2,650			
6041	Equipment Rental									
	Copier ($110/mo.)	New Xerox @$128		$ 1,536	$ 360	$ 360	$ 360	Mar	$ 360	$ 360
	Postage Machine ($60/qtly)			$ 240	$ 240	$ 240	$ 240	Jan Apr Jul Oct	$ 60	$ 240
				$ 1,776	$ 600	$ 600	$ 600			
6045	Advertising & Promotion									
	Advertising			$ 1,000	$ 500	$ 500	$ 500	Jan	$ 500	500
	Printing flyers etc			$ 450	$ -	$ -	$ -			
	Extra Programs			$ 150	$ -	$ -	$ -			
				$ 1,600	$ 500	$ 500	$ 500			
6046	Movie & Software Licensing									
	MPLC	Movie License		$ 190	$ 190	$ 190	$ 190	July	$ 190	$ 190
	Movie Licensing USA	(RCLS Service)		$ 275	$ 275	$ 290	$ 290	Jan	$ 290	$ 290
	Movie Licensing USA (Anime license)			$ 75						
				$ 540	$ 465	$ 480	$ 480			
6047	Employment Advertising		Consultant			300	300	Mar		300
	NYLA Job Postings ($45 per posting)			$ 200		$ -	$ -			
				$ 200	$ -	$ 300	$ 300			
6050	RCLS Service Fee			$ 1,742	$ 1,350	$ 1,750	$ 1,750	May	$ 1,750	$ 1,750

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6051		Computer Technical Support											
					$ -	$ -							
	Rockland Web Design		Webpage										
	Computer Technology		CompSonic		$ 500	$ 3,800			1/4ly		$ 1,500	$ 6,000	
					$ 500	$ 3,800	$ 6,000	$ 6,000					
6052		Library Website											
	Library Website		Rockland Web Design (Tom Oss		$ 500		$ 500	$ 500	June		500	500	
6053		Website Hosting											
		Annual website hosting	Rockland Web Design		$ 360	$ 360	$ 450	$ 450	June		$ 450	450	
6099		Friends Expenses											
	Penguin Tickets												
		Signs											
		Travel											
		Other											
					$ 500	$ -							
		Library Materials											
6100		Books											
		Adult Books			$ 18,000	$ 15,000	$ 14,000	$ 12,500	12/mon		$ 1,166.67		$ 14,000
		Express Books		No reserves	$ 5,000	$ 3,000	$ 2,750	$ 2,000	12/mon		$ 229.17		$ 2,750
		Children's Books			$ 12,000	$ 9,000	$ 8,000	$ 7,500	12/mon		$ 666.67		$ 8,000
6115		Audio Books			$ 2,200	$ 2,000	$ 2,000	$ 800	12/mon		$ 166.67		$ 2,000
6120		Music - CDs			$ 900	$ 750	$ 750	$ 700	12/mon		$ 62.50		$ 750
6130		DVDs			$ 6,000	$ 5,500	$ 5,500	$ 5,000	12/mon		$ 458.33		$ 5,500
					$ 44,100	$ 35,250	$ 33,000	$ 28,500					

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
6125		Serials (Paper copies)											
		Popular Subscription Service			$ 1,800	$ 1,800	$ 1,800	$ 1,800	July		$ 1,800	$ 1,800	
		Journal News			$ 800	$ 800	$ 800	$ 800	april		$ 800	$ 800	
		School Library Journal			$ 85	$ 85	$ 85	$ 85	Feb		$ 85	$ 85	
		New York Times			$ 800	$ 800	$ 800	$ 800	July		$ 800	$ 800	
		New subscriptions			$ 250								
					$ 3,735	$ 3,485	$ 3,485	$ 3,485					
6140		Serials (magazine) electronic											
		Hoopla		$ 1,500		$ 400	$ 400	$ 400	No v		$ 400	400	
		Learning Express		$ 2,234									
		TumbleBooks Library Deluxe		$ 499	$ 550								
		Zinio		$ 750									
		Newpaper access			$ 1,250								
					$ 1,800	$ 400	$ 400	$ 400					
6141		Electronic Books (E-books)											
		RCLS Shared Content (Overdrive)		$ 1,832	$ 2,040	$ 2,040	$ 2,040	$ 2,040	1/4ly Ja Ap Jul Oct		$ 510	$ 2,040	
		Overdrive (local purchases by RML)		$ 3,366	$ 2,700	$ 1,131	$ 900	$ 500	12/mo	$ 75		$ 900	
					$ 4,740	$ 3,171	$ 2,940	$ 2,540					
6161		Electronic Games											
		Electronic Games			1000	750							
6170		Grant Expenditures											
	6100	Books											
		Scholastic											
					1000								
					1000	0	0	0					

ACCOUNT #	2A	ACCOUNT NAME			2017 Approved	2018 Approved	2019 Proposed	2019 Contingency							
6200		Programs													
6210	Adult Program Fees			$ 3,250	$ 4,300	$ 3,750	$ 3,000	$ 2,750	12/mon		$ 250		$ 3,000		
6215	Young Adult Program Fees			$ 1,100	$ 1,100	$ 750	$ 750	$ 600	12/mon		$ 63		$ 750		
6220	Children's Program Fees			$ 8,000	$ 2,800	$ 2,750	$ 2,750	$ 2,500	12/mon		$ 229		$ 2,750		
6251	Summer Reading Program Fees - Childrens				$ 4,000	$ 3,500	$ 3,000	$ 275	April			$ 3,000	3000		
6253	Summer Reading Program Fees - Young Adult														
					$ 12,200	$ 10,750	$ 9,500	$ 6,125							
6225		Museum Passes													
	Boscobel House & Gardens				$ 125										
	Hudson Highlands Nature Museum				$ 90										
	Intrepid Sea, Air & Space Museum				$ 500		$ 500		June			$ 500	500		
	Museum of the City of New York				$ 100										
	Storm King Art Center				$ 125										
	Solomon R. Guggenheim Museum														
	Amer Museum Natural History				$ 500		$ 500		July Nov			$ 250	$ 500		
					$ 1,440		$ 1,000	$ -							
6300		Program Supplies													
6301	Program Supplies - Adult			$ 650	$ 600	$ 600	$ 600	$ 300	12/mo		$ 50		$ 600		
6302	Program Supplies - Children			$ 1,600	$ 1,200	$ 1,000	$ 500	$ 500	12/mo		$ 42		$ 500		
6304	Program Supplies - Young Adult			$ 950	$ 900	$ 900	$ 500	$ 400	12/mo		$ 42		$ 500		
6252	Summer Reading Expenses - Children				$ 850	$ 800	$ 800	$ 600	april			$ 800	$ 800		
6254	Summer Reading Expenses - YA				$ 500	$ 500	$ 500	$ 350		1		$ 500	$ 500		
					$ 4,050	$ 3,800	$ 2,900	$ 2,150							
6404		Utilities- 61 East Main Street													
	Orange & Rockland - Electric		Electricity - 61 E Main		$ 450	$ 450	$ 450	$ 450	12/mo		$ 38		$ 450		

ACCOUNT #	2A	ACCOUNT NAME	2017 Approved	2018 Approved	2019 Proposed	2019 Contingency								
6407		Repairs & Maintenance - 61 East Main St												
6407	Maint Grounds Other - 61 E Main		$ 3,000	$ 3,000	$ 3,000	$ 3,000	Mar Sept			$ 1,500	$ 3,000			
	Repairs & Maintenance - 61 E Main		$ 600	$ 500	$ 500	$ 500	Feb Nov			$ 250	$ 500			
	Building Repairs	Campbell Garage Door 61 E Main										2p /Mo	36821	
	Overhead door springs												10	
6409	Rappaport lock change												368210	
			$ 3,600	$ 3,500	$ 3,500	$ 3,500								
6411		Sewer Tax - 61 East Main												
	Sewer tax	61 east main	$ 550	$ 600	$ 600	$ 600	Feb			$ 600	$ 600			
									$ 8,651	$ 36,689	$ 532,233			
			$ 593,613	$ 563,714	$ 532,233	$ 521,408								
					$ 532,233				$ 8,790					
					$ 0									

Reductions in '19 Contingency	
1000	Museum Passes
750	Program Supplies
400	Ebooks
2375	Programs
4500	Library Materials
800	Fixed Assets
$ 9,825	

TOTAL EXPENSES		2017	2018	2019	2019 Contingency			
	Total Expenses	$ 593,688	$ 563,714	$ 532,233	$ 521,408	Total Expenses		
			$ (29,973)	$ (31,481)	$ (42,306)	Compare w/2018	$ 536,010	53801
	Total Income	$ 593,688	$ 562,438	$ 561,179	$ 521,179	Total Income	$ 532,233	
	Income vs expenses		$ (1,276)	$ 28,946	$ (229)	reserve	$ 3,777	
				2019 vs 2017	$ (72,279)			

2019 Expenses

Jan	Feb	MaR	April	May	June	July	August	Sept	October	Nov	Dec	Extra	Summary	
500	1503	100	500	700	250	500	500	1503	500	100	1503	10566	47058	368210
357	850	800	357	1503	100	357	100	70	357	385	100	3588	40080	77688
200	300	1500	75	200	500	200	600	45	250	400	1700	5210	41702	445898
120	85	300	300	1750	450	765	8789	50	190	250	500	12386	48878	66057
500	250	100	765	4153	500	180	25527	1500	95	250	450	4153	54567	511955
300	600	250	180	8859	1800	1550	2176	19	125	1385	4253	1800	38292	
100	3588	360	1550	38291	8789	1025	37092	1500	100	8789	8789	10137	46629	
250	8789	300	19	3264	25527	445		4687	765	25527	25527	600	37092	
765	25527	1500	1025	54567	2176	60		8789	180	2176	2176	4687	41179	
180	2176	5210	445		38292	195		25527	510	37877	40745	7671	58085	
1550	40080	8789	60			1500		2176	1550			1385	37877	
19		25527	1500			1800		41179	19			4253	40745	
1260		2176	800			800			1025			66436	$ 532,184	
70		41702	510			510			445					
65			3000			250			60					$ 66,436
1025			800			10137			1500					$ 331,852
445			500			8789			7671					$ 398,288
60			12386			25527			8859			368210		
500			8789			2176			38291			77688		
290			25527			46629			3264			445898		
1500			2176						58085					
510			48878											
10566														
8789					2 payrolls	3 payrolls								
25527					Sal & Benf	Sal & Benf								
2176					$ 25,527	$ 38,291								
47058					$ 2,176	$ 3,264								
					$ 27,703	$ 41,555								

Rose Memorial Library
Stony Point, NY

PROPOSED OPERATING BUDGET
2019

ACCOUNT #	2A	ACCOUNT NAME											
					2017 Approved	2018 Approved	2019 Proposed	2019 Contingency					
INCOME	**2019**		April	May	June	July	August	Sept	Oct		Nov	Dec	Summary
Jan	Feb	March	667	667	$ 4,370	667	667	1000			667	667	10184
6667		667	167	167	$ 667	167	167	667	667		167	167	261184
167	2000	667	3350	3350	$ 600	3350	3350	667	167		3350	3350	44851
3350	667	167			667			167	3350				4184
10184	167	3350			167			3350					4184
	3350		4184	4184	3350								9821
	6184	4851			9821	4184	4184	5851	4184		4184	4184	4184
													4184
													5851
													204184
				TD Checking			Payroll Processing						4184
November '18	$ 200,000	NRCSD	OUT	Balance			69.23	8651					4184
thru Dec 2019		IN					3	207.69					$ 561,179
Nov	200000	$ 4,184	37877	$ 166,307			207.69	8859					
Dec		4184	40745	$ 129,746			2						
Jan		10184	47058	92872			415.38	8651					
Feb	255000	6184	40080	313976				138.5					
March	40000	4851	41702	309949			69.23	8789	Budget	$ 532,184			
April		4184	48878	259566			2		Exp OUT	$ 532,233			
May		4184	54567	225458			138.5			$ (49.18)			
June		9821	38292	188650			10						
July		4184	46629	155742			1385						
August		4184	37092	118747			415						
Sept		5851	41179	66513			1800						
Oct	200000	4184	58085	232820									
Nov		4184	37877	196259									
Dec		4184	40745	159698									
	$ 495,000	$ 66,179	$ 532,184										
			$ 66,179										
			$ 532,184										