

Account Number		Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
INCOME							
4000		Tax Levy					
	North Rockland School District		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	
4001		Public Funds					
	Town of Stony Point		\$325,000.00	\$325,000.00	\$1,425,000.00	\$1,100,000.00	
4010		Local Library Services Aid (LLSA)					
4010	Local Library Services Aid		\$4,389.00	\$4,389.00	\$4,571.00	\$182.00	
4011		Grants & Aid					
			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Grants					
			\$0.00	\$0.00	\$0.00	\$0.00	
4014		Fundraising Income					
4014	Annual Appeal		\$7,500.00	\$10,000.00	\$1,000.00	-\$9,000.00	
4040	Newsletters	Monthly e-newsletter and quarterly	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00	
4049	Fundraising - Event	Books & Brews, Golf Tournament	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
4042	Other	Online Donation	\$750.00	\$500.00	\$500.00	\$0.00	
4051	Donations - Adult Programs		\$0.00	\$100.00	\$100.00	\$0.00	
4016		Gifts & Donations					
4016	Miscellaneous Donations						
4018		Friends Income					
4018		Friends Income Other					
4044		Friends Raffles	\$500.00	\$500.00	\$500.00	\$0.00	
4046		Friend's Fundraiser					
4031		Library Charges					
4031		Fines	\$350.00	\$150.00	\$250.00	\$100.00	
4032 & 4060		Other Income - Photocopier etc					

Account Number		Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
4032		Other Income - Photocopier, Fax LARG	\$2,000.00	\$2,500.00	\$1,500.00	-\$1,000.00	
4032		Reimbursements	\$700.00	\$700.00	\$700.00	\$0.00	
4060		Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
4033 & 4034		Investment Income					
4015		Investment Income - Other	\$20,000.00	\$30,000.00	\$35,000.00	\$5,000.00	
4033	TD Bank	Interest Income	\$500.00	\$0.00	\$0.00	\$0.00	Absorbed into general line 4015.
4034	UBS	Dividend Income	\$400.00	\$0.00	\$0.00	\$0.00	
4035		Gain/Loss on Sale	\$500.00	\$0.00	\$0.00	\$0.00	
4036	UBS	Other Investment Related Income	\$500.00	\$0.00	\$0.00	\$0.00	
3998		Fund Balance Appropriation					
		Operating Budget	\$29,911.00	\$54,111.00	\$50,000.00	-\$4,000.00	
		Large Projects					
TOTAL REVENUE			\$600,000.00	\$630,000.00	\$1,723,621.00	\$1,091,282.00	

Account Number	Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
EXPENSES		2023 Approved	2024 Approved	2025 Proposed	2024 Change	Notes
6001	Salaries					
	Staffing	\$369,961.00	\$397,621.48	\$495,374.16	\$97,752.68	5% raises and increase in opening hours beginning in March 2025
6002	Benefits					
6002	Social Security	\$23,000.00	\$24,000.00	\$24,000.00	\$0.00	
6002	Medicare	\$5,400.00	\$5,420.00	\$5,420.00	\$0.00	
6002	Worker's Compensation Insurance	\$2,642.00	\$2,859.00	\$2,471.00	-\$388.00	
6002	PFLA					
6002	Disability	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
6004	Travel Reimbursement					
	Other Mileage for Library Business	\$150.00	\$50.00	\$150.00	\$100.00	
6007	Postage - Office					
	Pitney Bowes	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	
	Additional Postage	\$500.00	\$500.00	\$500.00	\$0.00	
6008	Accounting & Prof Fees					
	Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
	Auditor	\$7,900.00	\$8,500.00	\$8,500.00	\$0.00	Board elected to do a full audit
	Quickbooks Online		\$1,000.00	\$1,000.00	\$0.00	
6009	Legal Fees					
	(Quarterly retainer \$500)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
	Billable Expenses	\$250.00	\$250.00	\$5,000.00	\$5,000.00	
6011	Health Insurance					
	Reimbursement for 1 member	\$13,731.00	\$5,585.00	\$6,500.00	\$915.00	

Account Number	Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
	Health Insurance for 2 members			\$30,000.00	\$30,000.00	*This is an estimate based on prior costs. Late notification of budget increase did not allow for full-research.
6013	Office and Library Supplies					
6013	Library Supplies	\$1,500.00	\$1,750.00	\$2,000.00	\$250.00	
6027	Office Supplies	\$4,750.00	\$4,500.00	\$4,500.00		
6014	Equipment - Repairs & Maintenance					
	Phone Rental	\$700.00	\$1,000.00	\$1,000.00	\$300.00	
6015	Telecommunications					
	Phone and Internet	\$1,414.00	\$3,312.00	\$3,500.00	\$188.00	
6017	Utilities - 79 East Main (Library)					
	Water	\$360.00	\$360.00	\$360.00	\$0.00	
	Gas & Electric	\$10,000.00	\$14,000.00	\$12,000.00	-\$2,000.00	
6018	Property Insurance					
	Price, Capell & Assoc. Inc.	\$5,393.00	\$5,683.00	\$6,116.79	\$433.79	
	Umbrella	\$942.00	\$1,027.00	\$1,027.00	\$0.00	
	Automobile	\$175.00	\$175.00	\$175.00	\$0.00	
6019	Dues, Fees					
	NYLA Memberships	\$300.00	\$90.00	\$90.00	\$0.00	
6020	Custodial Supplies					
6020		\$900.00	\$500.00	\$900.00	\$400.00	
6021	Conferences					
	Registration	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Hotel	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	Meals and Incidental Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	Other	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	

Account Number		Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
6023		Payroll and Timekeeping Fees					
	ADP Processing	Employee Timekeeping and Payroll Processing	\$3,250.00	\$4,000.00	\$4,000.00	\$0.00	
6024		Bank & Investment Charges					
	Bank Charges		\$150.00	\$150.00	\$150.00	\$0.00	
	Late fees etc		\$75.00	\$75.00	\$75.00	\$0.00	
6028		Property Tax					
	Sewer Tax Library		\$815.00	\$1,000.00	\$1,000.00	\$185.00	
6029		Grounds Maintenance					
	Groundskeeping	EJ Stubenvoll	\$3,350.00	\$3,200.00	\$3,200.00	-\$150.00	
6406		Salting (\$100 per day)	\$1,500.00	\$1,000.00	\$1,000.00	-\$500.00	
6030		Building Repairs & Maintenance					
6405	Building Cleaning	Vizcarra	\$9,880.00	\$9,880.00	\$12,000.00	\$2,120.00	
6030	Carpet Cleaning	Jet	\$0.00	\$850.00	\$0.00	-\$850.00	
6030	Window Washing		\$0.00	\$0.00	\$0.00	\$0.00	
6030	Heat & AC	Culhane's	\$525.00	\$525.00	\$1,050.00	\$525.00	Bi-annual service
6030	Electrical service	Hush	\$500.00	\$500.00	\$500.00	\$0.00	
6030	Sanitation	Rockland Carting	\$660.00	\$750.00	\$750.00	\$0.00	
6030	Plumbing		\$400.00	\$400.00	\$400.00	\$0.00	
6030	Alarms & Locksmith	Reddi-Alarm	\$600.00	\$750.00	\$750.00	\$0.00	
6030	Fire Protection	Campbell	\$280.00	\$280.00	\$280.00	\$0.00	
6030	General		\$7,987.00	\$10,281.52	\$10,000.00	-\$281.00	
6031		Internet Access					
	Internet Access	Optimum online					
6032		ANSER Service Fees					
	Workstations and Usage		\$0.00	\$0.00	\$0.00	\$0.00	Transition to independent IT services via Frontline
	Scanner		\$0.00	\$0.00	\$0.00	\$0.00	
	Telecom		\$0.00	\$0.00	\$0.00	\$0.00	
	ILS Fee		\$7,800.00	\$8,390.00	\$8,730.00	\$340.00	

Account Number		Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
6034		Software Licensing Fees					
	Deep Freeze (10 licenses/public	via Frontline	\$790.00	\$790.00	\$790.00	\$0.00	
	WhoFi	Calendar	\$1,535.00	\$2,500.00	\$1,300.00	-\$1,200.00	
	Microsoft 365	via RCLS	\$120.00	\$228.00	\$228.00	\$0.00	
	Symphony Web Licenses	via RCLS	\$448.00	\$448.00	\$448.00	\$0.00	
6035		Newsletter					
6035	Star Press	Printing	\$1,065.00	\$1,200.00	\$1,200.00		
6037		Postage	\$1,780.00	\$780.00	\$780.00		
6036		Fundraising					
	Fundraising Printing		\$500.00	\$500.00	\$500.00	\$0.00	
	Fundraising Event Costs		\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	
	Advertising & Misc		\$300.00	\$300.00	\$300.00	\$0.00	
6038		Fundraising Postage	\$550.00	\$550.00	\$550.00	\$0.00	
6041		Equipment Rental					
	Copier	Annual Maintenance	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00	
	Postage Machine	\$60/quarterly	\$240.00	\$300.00	\$300.00	\$60.00	
6043		Retirement					
	403B		\$200.00	\$200.00	\$200.00	\$0.00	
6045		Advertising & Promotion					
	Advertising	Summer Program	\$100.00	\$100.00	\$250.00	\$150.00	
	Printing flyers etc		\$300.00	\$350.00	\$350.00	\$0.00	
	Programs		\$0.00	\$0.00	\$0.00	\$0.00	
	Social Media Promotions		\$100.00	\$400.00	\$1,200.00	\$800.00	
	Promotional Items		\$1,200.00	\$750.00	\$3,000.00	\$2,250.00	
6046		Movie & Software Licensing					
	MPLC		\$0.00			\$0.00	
	Movie Licensing USA		\$440.00	\$0.00	\$0.00	-\$440.00	
6047		Employment Advertising					
			\$100.00	\$100.00	\$100.00	\$0.00	
6050		RCLS Service Fee					

Account Number		Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
			\$2,247.00	\$2,274.00	\$2,236.00	\$38.00	
6051		Computer Technical Support					
	IT	Frontline	\$17,640.00	\$17,640.00	\$17,640.00	\$0.00	
6052		Library Website					
	Rockland Web Design (Tom Ossa)		\$500.00	\$500.00	\$750.00	\$250.00	
6053		Website Hosting					
		Annual website hosting	\$600.00	\$600.00	\$600.00	\$0.00	
6100		Library Materials					
		Books					
		Adult Books	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
		Express Books	\$0.00	\$0.00	\$0.00	\$0.00	
		Children's Books	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	
		YA Books	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
6115		Audio Books	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
6120		Music - CDs	\$0.00	\$0.00	\$0.00	\$0.00	
6130		DVDs	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	
6161		Video Games	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	
6125		Serials (Paper copies)					
	Magazine Subscriptions		\$1,130.00	\$1,150.00	\$1,150.00	\$20.00	
	Journal News		\$1,500.00	\$1,600.00	\$1,600.00	\$100.00	
	Hornbook		\$0.00	\$0.00	\$0.00	\$0.00	
	Publisher's Weekly		\$199.00	\$199.00	\$249.00	\$50.00	
	New York Times		\$1,066.00	\$1,066.00	\$1,500.00	\$500.00	
6140		Serials (magazine) electronic					
	Hoopla		\$2,600.00	\$4,000.00	\$6,000.00	\$2,000.00	
	Kanopy		\$400.00	\$400.00	\$0.00	-\$400.00	
6141		Electronic Books (E-books)					
	Overdrive	RCLS shared content	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00	
	Overdrive	Local purchases by RML	\$700.00	\$700.00	\$3,000.00	\$2,300.00	
	Consumer Reports	via RCLS	\$892.00	\$892.00	\$892.00	\$0.00	

Account Number	Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
6170	Grant Expenditures					
6200	Programs					
6210	Adult Program Fees	\$3,250.00	\$1,250.00	\$3,250.00	\$2,000.00	
6215	Young Adult Program Fees	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	
6220	Children's Program Fees	\$2,700.00	\$2,700.00	\$3,500.00	\$800.00	
	Summer Reading Program Fees - Adult	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
6251	Summer Reading Program Fees - Childrens	\$2,700.00	\$2,700.00	\$4,000.00	\$1,300.00	
6253	Summer Reading Program Fees - Young Adult	\$400.00	\$400.00	\$1,000.00	\$600.00	
6200	High Profile Events	\$1,250.00	\$1,250.00	\$3,000.00	\$1,750.00	
6225	Museum Passes					
	Storm King Art Center	\$125.00	\$250.00	\$250.00	\$0.00	
	Mohonk Preserve	\$150.00	\$0.00	\$0.00	\$0.00	
	Amer Museum Natural History	\$250.00	\$250.00	\$250.00	\$0.00	
	Hudson Highlands Nature	\$100.00	\$100.00	\$0.00	-\$100.00	
	Empire Pass	\$100.00	\$100.00	\$100.00	\$0.00	
	DIA Pass			\$275.00	\$0.00	
6300	Program Supplies					
6301	Program Supplies - Adult	\$750.00	\$2,750.00	\$4,000.00	\$1,250.00	
6302	Program Supplies - Children	\$1,600.00	\$1,600.00	\$3,000.00	\$1,150.00	
6304	Program Supplies - Young Adult	\$550.00	\$550.00	\$1,000.00	\$450.00	
	Summer Reading Expenses - Adult	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
6250	Summer Reading Expenses - Children	\$800.00	\$800.00	\$1,500.00	\$700.00	
6254	Summer Reading Expenses - YA	\$500.00	\$500.00	\$750.00	\$250.00	

Account Number	Account Name	2023 Approved	2024 Approved	2025 Proposed	Change for 2025	Note
8500	Miscellaneous Expenses					
8540	Staff Development	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
8590	Other Branding Standards & Rebranding	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
8210	Rental		\$1,500.00	\$1,500.00	\$1,500.00	Rental of off-site spaces for programming.
Total Expenses		\$592,806.00	\$630,000.00	\$792,805.96	\$162,805.96	
6101	Capital Expenditures*			\$930,815.04		*Costs associated with new building planning and construction. Will be broken down further by Board following meetings with architecture and planning teams in Q1 2025.
Total Expenses		\$592,806.00	\$630,000.00	\$1,723,621.00		