Current Budget - Current Year 1/1/2019 through 12/31/2019 Using 2019 Budget

NCOME	Category	2019 Budget	Difference
Copies-Copier & Computer Printing 360 -360 10 10 10 10 10 10 10	INCOME	86,103	-86,103
Dividends 200 -200 Fines 708 -708 Interest Received 40 -40 Major Revenue 83,465 -83,465 Argyle School District 60,955 -60,955 Argyle Villagle 500 -500 Book sales 400 -400 Donations-Fund Raising & Gifts 3,210 -3,210 Friends Income 1,000 -1,000 Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Finends Expense 1,000 1,000 Grant Dollars Used 0 0 0 Major Library 4,475 4,475 Books 3,000 3,000 3,000 Digital Data 1,200 1,000 1,000 Subscriptions-Magazines 275		,	-360
Fines Interest Received		200	-200
Interest Received A0		708	-708
Major Revenue 83,465 83,465 Argyle School District 60,955 -80,955 Argyle Village 500 -500 Book sales 400 -400 Donations-Fund Raising & Gifts 3,210 -3,210 Friends Income 1,000 -1,000 Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Payroll Service Charges (SALS) 1,100 1,100			-40
Argyle School District 60,955 -60,955 Argyle Villagle 500 -500 Book sales 400 -400 Donations-Fund Raising & Gifts 3,210 -3,210 Friends Income 1,000 -5,000 Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 0 Major Library 4,475 4,475 4,475 Books 3,000 3,000 3,000 Digital Data 1,200 1,200 1,200 Membership Fees 255 255 255 Payroll Services 225 225 225 Program Events 1,100 1,100 1,100 Special Programs 600		83,465	-83,465
Argyle Town 11,000 -11,000 Argyle Village 500 -500 Book sales 400 -400 Donations-Fund Raising & Gifts 3,210 -3,210 Friends Income 1,000 -1,000 Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 <td>•</td> <td></td> <td>-60,955</td>	•		-60,955
Argyle Village 500 -500 Book sales 400 -400 Donations-Fund Raising & Gifts 3,210 -3,210 Friends Income 1,000 -1,000 Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 0 Major Library 4,475 4,475 4,475 Books 3,000 3,000 3,000 Digital Data 1,200 1,200 1,200 Subscriptions-Magazines 275 275 275 Membership Fees 250 250 250 Payroll Services 225 225 225 Program Events 1,100 1,100 1,100 Special Programs <		· ·	
Book sales			
Donations-Fund Raising & Gifts Friends Income 1,000 -1,000 -1,000 -1,000 -1,000 -5,000 New York State-SALS 1,400 -1,		400	-400
Friends Income 1,000 -1,000 Grants 5,000 -5,000 Other Inc, Bus 1,400 -1,400 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Emm <td></td> <td></td> <td>-3,210</td>			-3,210
Grants 5,000 -5,000 New York State-SALS 1,400 -1,400 Other Inc, Bus 1,330 -1,330 EXPENSES 86,103 84,103 Donations 300 300 Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,400 2,400 Business Tax 11,784 11,784 Employee Benefit, Business-Emplo		*	
New York State-SALS		· ·	
Discription			
EXPENSES 86,103 84,103 20	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Donations 300 300			
Equipment 2,400 2,400 Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250	EXPENSES	The state of the s	
Friends Expense 1,000 1,000 Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Payroll Services 225 225 Porgram Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Emm 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250	Donations		
Grant Dollars Used 0 0 Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Bus. Insurance 2,748 2,748 Bus. Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3	Equipment		
Major Library 4,475 4,475 Books 3,000 3,000 Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense	Friends Expense	1,000	1,000
Books 3,000 3,000 Digital Data 1,200 1,200 1,200 Subscriptions-Magazines 275	Grant Dollars Used	0	·-
Digital Data 1,200 1,200 Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,500 Travel, Bus-Business Travel Expense 1,500 1,600 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600<	Major Library	4,475	4,475
Subscriptions-Magazines 275 275 Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 47,226 45,786	Books	3,000	3,000
Membership Fees 250 250 Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,500 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages	Digital Data	1,200	1,200
Payroll Services 225 225 Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 47,226 45,786	Subscriptions-Magazines	275	275
Program Events 1,100 1,100 Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Membership Fees	250	250
Special Programs 600 600 Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Em 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Payroll Services	225	225
Summer Prog 500 500 Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Program Events	1,100	1,100
Renovation 0 0 Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Special Programs	600	600
Service Charges (SALS) 2,400 2,400 Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Summer Prog	500	500
Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Renovation	0 .	0
Bus. Insurance 2,748 2,748 Business Tax 11,784 11,784 Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Service Charges (SALS)	2,400	2,400
Employee Benefit, Business-Employee B 300 300 Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	**	2,748	2,748
Other Employee Benefit, Business-Em 300 300 Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Business Tax	11,784	11,784
Legal-Prof Fees 1,275 1,275 Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Employee Benefit, Business-Employee B	300	300
Postage and Delivery 850 850 Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Other Employee Benefit, Business-Em	300	300
Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Legal-Prof Fees	1,275	1,275
Printing and Reproduction 250 250 Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	Postage and Delivery	850	850
Repairs & Maint 3,200 3,200 Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	·	250	250
Supplies, Bus-Supplies 1,050 1,050 Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786		3,200	3,200
Travel, Bus-Business Travel Expense 1,500 1,500 Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786	1 14 15 15 15 15 15 15 15 15 15 15 15 15 15		1,050
Utilities, Bus 3,770 3,210 Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786		*	1,500
Electrical Service 1,600 1,600 Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786			
Heating Oil 1,600 1,600 Telephone 570 10 Wages 47,226 45,786		-	
Telephone 570 10 Wages 47,226 45,786		, , , , , ,	
Wages 47,226 45,786			
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