

PLAINVIEW-OLD BETHPAGE PUBLIC LIBRARY

2018-2019 PROPOSED BUDGET

DRAFT

3/26/2018

SUMMARY OF RECEIPTS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ANTICIPATED</u>	<u>PROPOSED</u>	<u>Budget to Budget</u>
		<u>2017-2018</u>	<u>RECEIPTS</u>	<u>BUDGET</u>	<u>CHANGE</u>
			<u>2017-2018</u>	<u>2018-2019</u>	
1001	Property Tax Levy	6,831,650	6,831,650	6,901,333	69,683
2082	Charges, Overdue Fees	40,000	35,000	35,000	(5,000)
2083	Charges, Other Fees	12,000	12,000	12,000	-
2360	Direct Access	2,600	2,300	2,400	(200)
2401	Interest	1,400	2,200	1,500	100
2450	Commissions, Vending Machines	1,500	1,600	1,600	100
2451	Commissions, Copiers	8,000	8,000	8,000	-
2650	Sale Excess Materials	-	5	-	-
2670	Sale of Instructional Supplies	3,000	2,000	2,500	(500)
2680	Insurance Recoveries	-	-	-	-
2681	Insurance Adjustments	-	-	-	-
2690	Compensation for Loss	5,000	5,000	5,000	-
2701	Prior Year Reimbursement	-	-	-	-
2705	Gifts and Donations	-	100,161	-	-
2770	Course and Program Fees	70,000	70,000	70,000	-
2771	Miscellaneous Revenues	800	800	1,800	1,000
3840	State Aid for Libraries	6,000	8,000	6,000	-
3900	NYS Grants	-	16,875	-	-
3901	E-Rate Rebate	2,000	-	-	(2,000)
TOTAL		6,983,950	7,095,591	7,047,133	63,183

1.02%

SUMMARY OF EXPENDITURES

	<u>BUDGET</u>	<u>ANTICIPATED</u>	<u>PROPOSED</u>	<u>Budget to Budget</u>	
		<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>CHANGE</u>	
	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>		
1410-2421	Salaries	3,625,700	3,320,700	3,660,700	35,000
7032	Equipment	41,500	40,000	44,500	3,000
4101-4283	Library Materials & Programs	571,850	591,550	573,400	1,550
4301-09	Office & Library Supplies	41,900	38,000	42,100	200
3310-99	Contractual Expenses	252,500	253,850	275,200	22,700
4501-03	Fuel & Utilities	135,000	135,000	137,000	2,000
4510	Building & Grounds Supplies	15,000	15,000	15,000	-
4520	Building Maintenance	162,500	162,500	140,733	(21,767)
4540	Insurance	51,000	51,800	53,000	2,000
4690	NLS Support	34,000	34,000	34,000	-
9010-9060	Employee Benefits	2,053,000	1,870,300	2,071,500	18,500
TOTAL		6,983,950	6,512,700	7,047,133	63,183