

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

1/12/2019

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Category	2019 Budget	Difference
INCOME	86,103	-86,103
Copies-Copier & Computer Printing	360	-360
Dividends	200	-200
Fines	708	-708
Interest Received	40	-40
Major Revenue	83,465	-83,465
Argyle School District	60,955	-60,955
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
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
Net Difference:	0	-2,000