

Port Jervis Free Library		
2019-20 Budget		
INCOME		2019/20
2410	RENTAL OF REAL PROPERTY	\$ -
4000	BOOK SALES	4,000.00
4001	FINES	5,000.00
4002	NON-RES FEES	800.00
4003	COPIER FEES	7,000.00
4004	GIFTS	500.00
4008	LIBRARY MERCHANDISE	200.00
4023	Local Public Funds OLA	4,500.00
4025	STATE AID LLSA	5,000.00
4026	RCLS GRANTS and State Aid through RCLS/Bullet Aid	3,000.00
4027	Grants/Gifts Childrens Nutrition	500.00
4028	State Aid Construction	96,000.00
4030	INTEREST	2,000.00
4050	REAL PROP. TAX	1,066,214.00
4055	Services to Other Governments (was MtHope/Way)	20,000.00
4060	USE OF FUND BALANCE	-
FINAL BUDGET TOTAL		\$ 1,214,714.00

EXPENSES		2019/20
6000	SALARIES FT	\$ 128,000.00
6001	SALARIES PT	265,000.00
6002	SALARIES Director	74,000.00
6003	SALARIES Maintenance	46,000.00
6005	CONT. SUPP. EXP.	1,114.00
6010	EMPLOYER SS	32,000.00
6015	EMPLOYER MED	7,500.00
6030	BOOKS - ADULT	25,000.00
6031	BOOKS - CHILD	6,000.00
6032	Books Friends	1,000.00
6035	PERIODICALS	5,000.00
6038	AUDIO - ADULT	4,500.00
6039	VIDEO - ADULT	4,500.00
6040	VIDEO - CHILD	3,000.00
6041	ANSER	43,000.00
6045	COMPUTER EQPT	5,000.00
6050	LIBRARY SUPPLIES	6,000.00
6055	INS.-FIRE & LIAB.	18,000.00
6056	INS.-WRKMS COMP	5,500.00
6057	INS.-DISABILITY	800.00
6060	ELECTRICITY	12,000.00
6061	GAS	5,000.00
6062	WATER	1,400.00
6065	TELEPHONE	2,500.00
6070	JANITOR SUPPLIES	3,500.00
6071	BUILDING MTNC	20,000.00
6072	Building Improvements	65,000.00
6075	COPIER MTNC	5,000.00
6081	MICROFILM MTNC	1,600.00
6085	CIVIL SERVICE	1,300.00
6086	PROF. SVCS	6,000.00
6087	HUB	86,000.00
6088	BOOKKEEPING & BOARD RPTG	55,000.00
6090	ADVERTISING	500.00
6095	CONFERENCES	1,000.00
6100	DUES	1,000.00
6120	POSTAGE	2,000.00
6125	PROGRAMS	5,000.00
6126	Programs Children	2,000.00
6127	Grants/Gifts Childrens Nutrition	500.00
6131	HEALTH INS.	190,000.00
6132	RETIREMENT	60,000.00
6133	LIBRARY ELECT.	1,000.00
6134	ELEVATOR MTNC.	5,000.00
6135	HIST. PRESVTN.	500.00
6137	SECURITY SYSTEM	1,000.00
TOTAL EXPENSES		\$ 1,214,714.00