

Saugerties Public Library
2012 Budget

ACCOUNT	2012 BUDGET	Notes
Income		
Fines	\$ 20,000.00	
Real Estate Property taxes	\$ 514,250.00	
Appropriated Fund Balance	\$ 44,222.00	
Interest	\$ 2,000.00	
Gifts/General	\$ 500.00	
MHLS	\$ -	
County Aid	\$ -	
State Aid	\$ 4,500.00	
Total Income	\$ 585,472.00	
Expenses		
Accounting	\$ 2,880.00	
Audit	\$ 12,000.00	
Elections - personnel	\$ 600.00	
Elections - contingency	\$ 400.00	
Salaries	\$ 296,325.00	
Equipment/Copier	\$ 2,500.00	
Programs	\$ 4,000.00	
Utilities	\$ 21,254.00	
Tapes, CDs, DVDs	\$ 10,000.00	
Telephone	\$ 2,100.00	
Insurance (property & liability package)	\$ 18,000.00	
Building Repairs & Maintenance	\$ 2,000.00	
Elevator Repair & Maintenance	\$ 2,400.00	
Custodial Supplies/Trash & Snow Remov	\$ 7,000.00	
Custodial Service	\$ 10,000.00	
Board - General	\$ 3,000.00	
Staff Development	\$ 1,000.00	
Professional Services	\$ 8,000.00	
Automation/Online Services	\$ 20,000.00	
Art & Exhibits	\$ 3,000.00	
Books	\$ 48,000.00	
Subscriptions - periodicals	\$ 4,000.00	
Office Supplies	\$ 5,500.00	
Newspapers	\$ 1,500.00	
Postage	\$ 2,500.00	
IT Maintenance Consultant	\$ 10,000.00	
Microfilm & Archives	\$ 1,625.00	
Newsletter & PR	\$ 500.00	
Payroll Fees	\$ 338.00	
MHLS Fees	\$ 6,032.00	
Miscellaneous		
Employee Benefits		
Retirement	\$ 19,320.00	
Social Security	\$ 22,670.00	
Workers Comp.	\$ 1,200.00	
Disability Insurance	\$ 660.00	
Employee Benefits (Medical & Life)	\$ 35,168.00	
Interest		
Total Expenses	\$ 585,472.00	
	27.19 cents	
	per \$1000	

* In 2011 the Real Estate Property Tax was 25 cents per thousand.