

Saugerties Public Library General Fund Budget vs. Actual

Budget 2026

Ordinary Income/Expense

Income

1001 · Real Property Taxes	770,986.00
2082 · Fees	9,000.00
2401 · Interest	12,000.00
2705 · Gifts & Donations	
2705.4 · Friends	6,000.00
2705.2 · General	10,000.00
Total 2705 · Gifts & Donations	16,000.00
3840 · New York State Aid	5,500.00
3999 · Appropriated Fund Balance	23,517.60

Total Income 837,003.60

Expense

7410.1 · Salaries	429,273.60
7410.4 · Contractual Expenses	
.4.1 · Library Material	
.4.1.8 · Music	0.00
.4.1.7 · Streaming	9,000.00
.4.1.1 · DVD	2,500.00
.4.1.2 · Books	
4.1.2A · Adult Books	19,598.00
4.1.2J · Children's Books	8,000.00
Total .4.1.2 · Books	27,598.00
.4.1.3 · Subscriptions	1,500.00
.4.1.4 · Newspapers	2,500.00
.4.1.5 · Digital Materials	19,000.00
.4.1.6 · Audio Books	0.00
Total .4.1 · Library Material	62,098.00
.4.2 · Programs, Publicity, History	
.4.2.1 · Programs	7,000.00
.4.2.2 · Microfilm & Archives	0.00
.4.2.3 · Newsletter & Public Relations	4,000.00
Total .4.2 · Programs, Publicity, History	11,000.00
.4.3 · Operation of Building	
.4.3.1 · Utilities	28,000.00
.4.3.2 · Telephone	3,500.00
.4.3.3 · Insurance	30,000.00

Saugerties Public Library General Fund Budget vs. Actual

Budget 2026

.4.3.4 · Maintenance Service & Supplies	4,000.00
.4.3.5 · Lawn & Grounds	3,500.00
.4.3.6 · Building R&M	12,000.00
.4.3.7 · Snow Removal	2,000.00
.4.3.8 · Elevator	4,000.00
.4.3.9 · Geothermal	10,000.00
.4.3.12 · Internet	2,650.00
Total .4.3 · Operation of Building	99,650.00
.4.4 · Equipment R&M, Supplies	
.4.4.1 · Copier	5,500.00
.4.4.2 · Office Supplies	2,500.00
.4.4.4 · Postage	800.00
.4.4.6 · Equipment Purchases	8,000.00
.4.4.7 · Equipment R&M	5,000.00
Total .4.4 · Equipment R&M, Supplies	21,800.00
.4.5 · Automation, System Fees	
.4.5.1 · Automation & Online Services	4,000.00
.4.5.2 · MHLS Assessment Fees	22,073.00
Total .4.5 · Automation, System Fees	26,073.00
.4.6 · Professional Services	
.4.6.8 · Professional Memberships	1,200.00
.4.6.7 · Payroll Service Fees	3,000.00
.4.6.1 · Accounting	7,200.00
.4.6.2 · Audit	0.00
.4.6.3 · Board Expenses	300.00
.4.6.4 · Consulting & Legal Services	2,000.00
.4.6.5 · IT Maintenance Consultant	1,650.00
.4.6.6 · Staff Development	400.00
Total .4.6 · Professional Services	15,750.00
.4.7 · Election Expenses	
.4.7.1 · Election Inspectors	450.00
.4.7.2 · Election Expenses	200.00
Total .4.7 · Election Expenses	650.00
Total 7410.4 · Contractual Expenses	237,021.00

**Saugerties Public Library
General Fund Budget vs. Actual**

Budget 2026

9010 · Employee Benefits

.1 · Retirement	49,950.00
.2 · Social Security & Medicare	31,320.00
.3 · Workers Compensation	4,700.00
.4 · Disability	350.00

.5 · Medical & Dental Benefits	83,919.00
.6 · Life Insurance	470.00

Total 9010 · Employee Benefits	170,709.00
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Total Expense	837,003.60
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Net Ordinary Income	0.00
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Net Income	0.00
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General Fund Budget vs. Actual

Ordinary Income/Expense

Income

1001 · Real Property Taxes

2082 · Fees

2401 · Interest

2705 · Gifts & Donations

2705.4 · Friends

2705.2 · General

Total 2705 · Gifts & Donations

3840 · New York State Aid

3999 · Appropriated Fund Balance

Total Income

Expense

7410.1 · Salaries

7410.4 · Contractual Expenses

.4.1 · Library Material

.4.1.8 · Music

.4.1.7 · Streaming

.4.1.1 · DVD

.4.1.2 · Books

4.1.2A · Adult Books

4.1.2J · Children's Books

Total .4.1.2 · Books

.4.1.3 · Subscriptions

.4.1.4 · Newspapers

.4.1.5 · Digital Materials

.4.1.6 · Audio Books

Total .4.1 · Library Material

.4.2 · Programs, Publicity, History

.4.2.1 · Programs

.4.2.2 · Microfilm & Archives

.4.2.3 · Newsletter & Public Relations

Total .4.2 · Programs, Publicity, History

.4.3 · Operation of Building

.4.3.1 · Utilities

.4.3.2 · Telephone

.4.3.3 · Insurance

Saugerties Public Library

General Fund Budget vs. Actual

.4.3.4 · Maintenance Service & Supplies

.4.3.5 · Lawn & Grounds

.4.3.6 · Building R&M

.4.3.7 · Snow Removal

.4.3.8 · Elevator

.4.3.9 · Geothermal

.4.3.12 · Internet

Total .4.3 · Operation of Building

.4.4 · Equipment R&M, Supplies

.4.4.1 · Copier

.4.4.2 · Office Supplies

.4.4.4 · Postage

.4.4.6 · Equipment Purchases

.4.4.7 · Equipment R&M

Total .4.4 · Equipment R&M, Supplies

.4.5 · Automation, System Fees

.4.5.1 · Automation & Online Services

.4.5.2 · MHLS Assessment Fees

Total .4.5 · Automation, System Fees

.4.6 · Professional Services

.4.6.8 · Professional Memberships

.4.6.7 · Payroll Service Fees

.4.6.1 · Accounting

.4.6.2 · Audit

.4.6.3 · Board Expenses

.4.6.4 · Consulting & Legal Services

.4.6.5 · IT Maintenance Consultant

.4.6.6 · Staff Development

Total .4.6 · Professional Services

.4.7 · Election Expenses

.4.7.1 · Election Inspectors

.4.7.2 · Election Expenses

Total .4.7 · Election Expenses

Total 7410.4 · Contractual Expenses

Saugerties Public Library General Fund Budget vs. Actual

9010 · Employee Benefits

.1 · Retirement

.2 · Social Security & Medicare

.3 · Workers Compensation

.4 · Disability

.5 · Medical & Dental Benefits

.6 · Life Insurance

Total 9010 · Employee Benefits

Total Expense

Net Ordinary Income

Net Income

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3999 · Appropriated Fund Balance

Total Income

Expense

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7410.4 · Contractual Expenses

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Total .4.1 · Library Material

.4.2 · Programs, Publicity, History

.4.2.1 · Programs

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Total .4.2 · Programs, Publicity, History

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General Fund Budget vs. Actual

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Total 9010 · Employee Benefits

Total Expense

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