

**Saugerties Public Library**  
**General Fund Budget vs. Actual**  
 January through December 2023

Budget 2024

	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1001 · Real Property Taxes	661,660.00
2082 · Fines	3,500.00
2401 · Interest	11,000.00
2705 · Gifts & Donations	
2705.4 · Friends	5,000.00
2705.2 · General	5,000.00
<b>Total 2705 · Gifts &amp; Donations</b>	10,000.00
3840 · New York State Aid	5,500.00
3999 · Appropriated Fund Balance	61,233.00
<b>Total Income</b>	752,893.00
<b>Expense</b>	
7410.1 · Salaries	406,375.00
7410.4 · Contractual Expenses	
.4.1 · Library Material	
.4.1.8 · Music	100.00
.4.1.7 · Streaming	6,500.00
.4.1.1 · DVD	3,000.00
.4.1.2 · Books	
4.1.2A · Adult Books	17,000.00
4.1.2J · Children's Books	9,500.00
<b>Total .4.1.2 · Books</b>	26,500.00
.4.1.3 · Subscriptions	2,000.00
.4.1.4 · Newspapers	2,000.00
.4.1.5 · Digital Materials	9,000.00
.4.1.6 · Audio Books	1,000.00
<b>Total .4.1 · Library Material</b>	50,100.00
.4.2 · Programs, Publicity, History	
.4.2.1 · Programs	7,000.00
.4.2.2 · Microfilm & Archives	2,000.00
.4.2.3 · Newsletter & Public Relations	3,250.00
<b>Total .4.2 · Programs, Publicity, History</b>	12,250.00
.4.3 · Operation of Building	
.4.3.1 · Utilities	37,000.00
.4.3.2 · Telephone	3,500.00
.4.3.3 · Insurance	23,500.00
.4.3.4 · Maintenance Service & Supplies	4,500.00
.4.3.5 · Lawn & Grounds	4,500.00
.4.3.6 · Building R&M	15,000.00
.4.3.7 · Snow Removal	2,500.00
.4.3.8 · Elevator	4,000.00
.4.3.9 · Geothermal	7,000.00

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	<b>Budget</b>
.4.3.12 · Internet	3,000.00
<b>Total .4.3 · Operation of Building</b>	<b>104,500.00</b>
<b>.4.4 · Equipment R&amp;M, Supplies</b>	
.4.4.1 · Copier	4,020.00
.4.4.2 · Office Supplies	3,000.00
.4.4.4 · Postage	2,300.00
.4.4.6 · Equipment Purchases	6,000.00
.4.4.7 · Equipment R&M	2,000.00
<b>Total .4.4 · Equipment R&amp;M, Supplies</b>	<b>17,320.00</b>
<b>.4.5 · Automation, System Fees</b>	
.4.5.1 · Automation & Online Services	4,000.00
.4.5.2 · MHLS Assessment Fees	17,500.00
<b>Total .4.5 · Automation, System Fees</b>	<b>21,500.00</b>
<b>.4.6 · Professional Services</b>	
.4.6.8 · Professional Memberships	700.00
.4.6.7 · Payroll Service Fees	2,500.00
.4.6.1 · Accounting	6,500.00
.4.6.2 · Audit	0.00
.4.6.3 · Board Expenses	250.00
.4.6.4 · Consulting & Legal Services	2,000.00
.4.6.5 · IT Maintenance Consultant	1,600.00
.4.6.6 · Staff Development	700.00
<b>Total .4.6 · Professional Services</b>	<b>14,250.00</b>
<b>.4.7 · Election Expenses</b>	
.4.7.1 · Election Inspectors	450.00
.4.7.2 · Election Expenses	200.00
<b>Total .4.7 · Election Expenses</b>	<b>650.00</b>
<b>Total 7410.4 · Contractual Expenses</b>	<b>220,570.00</b>
<b>9010 · Employee Benefits</b>	
.1 · Retirement	32,313.00
.2 · Social Security & Medicare	30,440.00
.3 · Workers Compensation	4,700.00
.4 · Disability	300.00
.5 · Medical & Dental Benefits	57,825.00
.6 · Life Insurance	370.00
<b>Total 9010 · Employee Benefits</b>	<b>125,948.00</b>
<b>Total Expense</b>	<b>752,893.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>