



2012 Budget Approved by Voters on July 19, 2011

	2011 Budget	Approved 2012 Budget
<b>SUPPORT AND REVENUE COMMENTS</b>		
TAX LEVY		
Tax Levy - Library Operations	5,196,339	6,226,169
Tax Levy - Branch Improvement Plan	1,840,938	1,852,625
Total	<u>7,037,277</u>	<u>8,078,794</u>
<b>OTHER REVENUE</b>		
NYS Grants	265,000	325,000
Federal Grants	50,000	50,000
Other Grants	150,000	0
Fines and Fees	180,000	180,000
Book Sales	30,000	10,000
Interest Income	130,000	15,000
Foundation Contribution	50,000	10,000
Copier and Printers Fees	75,000	75,000
Fund Transfer for Capital Improvements	60,000	100,000
Subtotal Other Revenue	<u>990,000</u>	<u>765,000</u>
<b>Fund Balance Carried Forward</b>	<u>500,000</u>	<u>(0)</u>
TOTAL Other Revenue	<u>1,490,000</u>	<u>765,000</u>
TOTAL SUPPORT AND REVENUE	<u>8,527,277</u>	<u>8,843,794</u>
<b>EXPENDITURES</b>		
<b>PAYROLL AND RELATED COSTS</b>		
Salaries	3,037,364	3,119,798
NYS Retirement System	250,000	394,239
Payroll Taxes	230,076	223,393
Health Insurance	718,381	636,965
Payroll processing Cost	18,000	20,000
Unemployment Insurance	5,000	5,000
TOTAL	<u>4,258,821</u>	<u>4,399,395</u>
<b>OCCUPANCY COSTS</b>		
Rent	23,000	20,000
Heat & Electric	350,000	285,000
Telephone	31,500	31,500
Maintenance/repairs/supplies	251,418	250,000
Security	139,600	100,000
Furniture/Building Impts.	135,000	300,000
TOTAL	<u>930,518</u>	<u>986,500</u>
<b>MATERIALS and SERVICES</b>		
Books, etc.	520,000	585,585
Serials/Magazines	30,000	30,000
On-line Services	100,000	100,000
TOTAL	<u>650,000</u>	<u>715,585</u>
<b>ADMINISTRATIVE and MISC.</b>		
Office & Library Supplies	60,000	100,000
Postage	40,000	38,000
Publicity, Printing	105,000	50,000
Training and Travel	25,000	25,000
Community Activities	2,000	8,000
Professional Services	120,000	120,000
Misc. (2010 & 2011 Est. Main Improvements)	0	0
Programming Activities	35,000	55,000
Insurance	80,000	85,000
TOTAL	<u>467,000</u>	<u>481,000</u>
<b>AUTOMATION</b>		
Automation Services	194,304	231,030
Automation Software	30,000	40,000
Automation Hardware	55,696	75,696
TOTAL	<u>280,000</u>	<u>346,726</u>
<b>BRANCH IMPROVEMENT PLAN EXPENDITURES</b>		
	0	
CONTINGENCY	100,000	61,963
TOTAL EXPENDITURES - LIBRARY OPERATIONS	<u>6,686,339</u>	<u>6,991,169</u>
<b>DEBT SERVICE</b>		
Debt service payment on Branch Improvement Plan	1,840,938	1,852,625
<b>TOTAL EXPENDITURES</b>	<u>8,527,277</u>	<u>8,843,794</u>
Net Income/Loss	0	0