

SHELTER ROCK PUBLIC LIBRARY PROPOSED

EXPENSES	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>
Furniture & Equipment	16,000	15,000
Books	103,000	105,000
DVD	15,000	16,000
Recordings	24,000	25,000
Periodicals-Nonmicroform	22,500	21,000
Software/Online Databases	73,500	72,000
Serials-Nonmicroform	54,000	54,500
A-V Rentals	2,500	2,500
Office & Library Supplies	37,000	35,936
Telephone	12,000	10,000
Postage & Freight	29,000	29,000
Member Lib Delivery Service	17,700	10,000
Programs, Publicity & Printing	79,400	76,400
Conferences, Meetings & Travel	4,700	4,200
Data Processing Service	41,000	32,000
Book Processing	2,200	2,400
Professional Fees	79,500	71,000
Membership Dues	2,900	2,100
Rental Repair & Maintenance of		
Office Equipment	7,850	14,300
Payroll Service	7,500	7,500
Commuter Tax	7,246	6,815
Gas	18,000	21,500
Electric	60,000	65,000
Water	500	500
Custodial Supplies	10,000	10,000
Building Maintenance	5,000	5,000
Insurance	37,000	29,500
Security	21,000	21,000
Snow and Landscaping	10,000	5,000
Garbage & Burglar Alarm	3,000	5,000
Other Building Service Contracts	8,000	8,500
Salaries	2,131,178	2,004,404
New York State Retirement	200,000	200,000
Social Security	163,035	153,337
Workers' Compensation	24,000	30,000
Unemployment Insurance	1,500	1,500
Disability Ins	1,500	2,000
Health Ins	376,774	351,425
TONH Administrative Fee	14,549	15,473
Serial Bond -Principal	325,441	320,620
Serial Bond-Interest	171,200	180,090
BAN-Interest	25,000	
TOTAL BUDGETED EXPENSES	4,245,173	4,042,500

REVENUE		
Library Charges (Fines)	35,000	27,500
Interest Earnings	3,500	18,463
Rental of Real Property - Meeting Room	400	0
Income for Copy Machine & Microfilm Reader-Printer, etc.	1,850	1,400
library Material Sales	1,650	1,500
Gifts & Donations	150	150
Other Unclassified Revenue PILOT Program,ERATE, Commissions,Misc	12,125	6,600
State Aid for Libraries State Local Incentive Aid	6,500	7,500
TOTAL REVENUE	<u>61,175</u>	<u>63,113</u>

SUMMARY		
TOTAL BUDGETED EXPENSES	4,245,173	4,042,500
TOTAL ESTIMATED REVENUE	61,175	63,113
APPROPRIATED FUND BALANCES	475,000	390,973
RAISED BY TAXATION	.	3,588,414
AMOUNT TO BE RAISED BY TAXATION	3,708,998	.
	<u>4,245,173</u>	<u>4,042,500</u>