

<b>2023 Proposed Budget</b>				
<i>Income</i>				
<b>Line Item</b>	<b>Description</b>	<b>2023 Budget</b>	<b>2022 Revised Budget</b>	<b>Difference</b>
2082.11	Fines	\$0.00	\$48.00	-\$48.00
2082.12	Lost Books	\$0.00	\$192.00	\$0.00
2082.13	Copies, Prints, & Faxes	\$0.00	\$17.00	-\$17.00
	<b>Total 2082</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>-\$257.00</b>
2360.1	Town of Schodack	\$176,000.00	\$159,260.00	\$16,740.00
2360.2	Village of Castleton	\$14,000.00	\$14,000.00	\$0.00
2360.3	Rensselaer County	\$3,325.00	\$3,325.00	\$0.00
	<b>Total 2360</b>	<b>\$193,325.00</b>	<b>\$176,585.00</b>	<b>\$16,740.00</b>
<b>2401</b>	<b>Interest &amp; Earnings</b>	<b>\$30.00</b>	<b>\$34.00</b>	<b>-\$4.00</b>
2705	Gifts & Donations	\$6,000.00	\$8,124.00	-\$2,124.00
2705.1	Friends SRP	\$1,000.00	\$1,000.00	\$0.00
	<b>Total 2705</b>	<b>\$7,000.00</b>	<b>\$9,124.00</b>	<b>-\$2,124.00</b>
2760.1	Grants - LLSA (UHLS)	\$1,435.00	\$1,429.00	\$6.00
2760.3	Grants - NYS Library Const. Grant	\$0.00	\$2,149.00	\$0.00
2760.9	Grants - Other	\$1,000.00	\$2,250.00	-\$1,250.00
	<b>Total 2760</b>	<b>\$2,435.00</b>	<b>\$5,828.00</b>	<b>-\$3,393.00</b>
	<b>Funds from prior year's budget</b>	<b>\$918.00</b>	<b>\$0.00</b>	<b>\$918.00</b>
	<b>Funds from reserves</b>	<b>\$9,727.00</b>	<b>\$3,131.00</b>	<b>\$6,596.00</b>
	<b>Total Income</b>	<b>\$213,435.00</b>	<b>\$194,959.00</b>	<b>\$18,476.00</b>
<i>Expenses</i>				
7410.1A	Gross Wages - Director	\$63,000.00	\$59,101.00	\$3,899.00
7410.1B	Gross Wages - Librarian I	\$24,140.00	\$22,684.00	\$1,456.00
7410.1C	Gross Wages - Assistants	\$54,300.00	\$41,623.00	\$12,677.00
	<b>Total 7410.1</b>	<b>\$141,440.00</b>	<b>\$123,408.00</b>	<b>\$18,032.00</b>
<b>7410.2A</b>	<b>Library Renovation</b>	<b>\$0.00</b>	<b>\$5,280.00</b>	<b>-\$5,280.00</b>
7410.4B	Library Materials - Other	\$1,220.00	\$1,197.00	\$23.00
7410.4B1	Library Materials - DVDs	\$1,900.00	\$1,911.00	-\$11.00
7410.4B2	Library Materials - Electronic Content	\$6,270.00	\$5,910.00	\$360.00
7410.4B3	Library Materials - Print Materials	\$9,400.00	\$9,855.00	-\$455.00
7410.4B4	Library Materials - Audiobooks	\$0.00	\$0.00	\$0.00
7410.4B5	Library Materials - Magazines	\$400.00	\$331.00	\$69.00
7410.4B6	Library Materials - Museum Passes	\$1,680.00	\$1,610.00	\$70.00
	<b>Total 7410.4B</b>	<b>\$20,870.00</b>	<b>\$20,814.00</b>	<b>\$56.00</b>
<b>7410.4C</b>	<b>Equipment/Technology</b>	<b>\$1,450.00</b>	<b>\$2,665.00</b>	<b>-\$1,215.00</b>
7410.4D	Programs	\$3,000.00	\$2,232.00	\$768.00
7410.4D1	Summer Reading Program	\$4,250.00	\$4,691.00	-\$441.00
	<b>Total 7410.4D</b>	<b>\$7,250.00</b>	<b>\$6,923.00</b>	<b>\$327.00</b>
7410.4A	Staff Development/Education	\$800.00	\$709.00	\$91.00
7410.4E	Automated Services	\$4,110.00	\$3,913.00	\$197.00
7410.4G	Postage	\$300.00	\$265.00	\$35.00
7410.4H	Telephone/Data Links	\$1,250.00	\$1,146.00	\$104.00

7410.4I	Insurance	\$2,575.00	\$2,451.00	\$124.00
7410.4F	Office and Library Supplies	\$1,300.00	\$840.00	\$460.00
7410.4J	Professional Services	\$480.00	\$210.00	\$270.00
	<b>Total 7410.4I</b>	<b>\$10,815.00</b>	<b>\$9,534.00</b>	<b>\$1,281.00</b>
7410.4L	Strategic Planning - Survey	\$1,260.00	\$0.00	\$1,260.00
7410.4K	Miscellaneous	\$25.00	\$173.00	-\$148.00
	<b>Total 7410.4</b>	<b>\$12,100.00</b>	<b>\$9,707.00</b>	<b>\$2,393.00</b>
9010.8	NYS Retirement	\$7,735.00	\$6,774.00	\$961.00
9030.8	Social Security/Medicare	\$10,750.00	\$9,373.00	\$1,377.00
9040.8	Workers Compensation	\$900.00	\$614.00	\$286.00
9055.8	Disability	\$500.00	\$400.00	\$100.00
9060.8	Health Insurance	\$8,940.00	\$8,083.00	\$857.00
9060.81	HRA Funding	\$1,500.00	\$0.00	\$1,500.00
	<b>Total 9000</b>	<b>\$30,325.00</b>	<b>\$25,244.00</b>	<b>\$5,081.00</b>
	<b>Total Expenses</b>	<b>\$213,435.00</b>	<b>\$194,041.00</b>	<b>\$19,394.00</b>
	<b>Funds allotted for next yr. budget</b>	<b>\$0.00</b>	<b>\$918.00</b>	<b>-\$918.00</b>
	<b>Funds allotted for reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$213,435.00</b>	<b>\$194,959.00</b>	<b>\$18,476.00</b>