Agenda

Castleton Public Library Board of Trustees Meeting Regular Meeting, August 21, 2023 at 7:00pm

Welcome

Pledge of Allegiance

Roll Call

Adoption of Agenda

Public Comment

New Business

- ➤ Feedback from Village of Castleton-on-Hudson
- ➤ Long Range Plan Committee Assignments

Old Business

➤ Library word-of-mouth advertising

President's Report

Secretary's Report

> Review of minutes from July 17, 2023

Treasurer's Report

Director's Report

Friends Report

Committee Reports

- Finance Committee A. Mitchum, S. Mitchum
- ➤ Administrative Committee K. Bielawa, L. Knaack, C. Strainge
- ➤ Operations/Capital projects P. Cartwright, S. Mitchum
- ➤ Policy Committee M. Johnston, L. Knaack
- ➤ Long Range Plan Committees:
 - Marketing & Community Connections
 - ➤ Library Services & Outreach
 - ➤ Library Space

Announcements

Public Comment

Executive Session

Adjourn

Castleton Public Library Board of Trustees Meeting

Monday, July 17, 2023 Minutes

Welcome/Pledge of Allegiance

The meeting was called to order by President Mitchum at 7:02 pm.

Roll Call

Present (physical): Shane Mitchum, President; Patrick Cartwright, Vice President; Alyssa Mitchum,

Treasurer; Laurie Knaack, Secretary; Colin Strainge, Trustee; Kate Bielawa, Trustee;

Melissa Tacke, Library Director

Excused: Meghan Johnston, Trustee

Adoption of Agenda

The adoption of the agenda was motioned by Trustee Cartwright and seconded by Trustee Knaack. Unanimously approved.

Public Comment

Village of Castleton board member Rebekah Timerman attended and reported that the Village board is also interested in the library pursuing construction aid toward a project to fix accessibility of the rear entrance of the Village Hall, and the Village is separately considering renovations to the front lawn area.

New Business

None.

Old Business

Long Range Plan (2023-2026): The adoption of the Long Range Plan was motioned by Trustee Cartwright and seconded by Trustee Knaack. Unanimously approved.

NYS Library Construction Aid: Director Tacke is working to get a quote and provide the required initial information to meet a July 26 application deadline for aid for a project to make the rear building entrance accessible. If the grant is received, Village approval will be needed to begin the project.

Library word-of-mouth advertising: Director Tacke encouraged trustees to continue to share Summer Reading Club information and to remind potential participants that they can register all summer. Lots of exciting, fun, and educational summer programming is planned.

Reports

President's Report

No report.

Secretary's Report

Trustee Bielawa motioned to approve the June 2023 meeting minutes. Seconded by Trustee Cartwright. Unanimously approved.

Treasurer's Report

Trustee Johnson motioned to approve the June 2023 Check Detail Reports. Seconded by Trustee Knaack. Unanimously approved.

Director's Report

Director Tacke presented statistics for June, with a comparison against previous years. Circulation remains similar to 2022 (up significantly from 2021), with higher attendance at in-person events and improved Facebook reach since 2022. The Summer Reading Club kickoff was well attended.

Friends Report

The Friends of the Library held baked goods sales at Schodack Town Music in the Park events and is currently selling tickets for a drawing to be held on August 23 at the Music on the Lawn event at the library.

Committee Reports

All committees report plans to meet in late summer or fall.

Finance: did not meet.

Administrative: did not meet.

Operations/Capital Projects: did not meet.

Policy: did not meet.

Long range plan committees: These will change to reflect the new goals in the 2023-2026 Long Range Plan. Trustees will think about in which areas they can best contribute and choose assignments next month.

Sustainable Funding: did not meet.

Library Space: did not meet.

Community Outreach & Visibility: did not meet.

Announcements

None.

Public Comment

Rebekah Timerman conveyed that the Village board has some questions regarding the sustainable funding proposition and Sunday hours, and will gather these for discussion with Director Tacke.

Executive Session

None.

Adjournment

The meeting was adjourned at 7:22 pm.

The Castleton Public Library Check Detail

Туре	Num	Date	Name	Account	Paid Amount	Original Amo
Bill Pmt -Check	DEBIT	07/03/2023	Amazon LLC	200.2 · Citizens Checking Account		-8.99
Bill	1114747448	07/03/2023		74104D1 · Summer Reading Program	-8.99	8.99
TOTAL					-8.99	8.99
Bill Pmt -Check	DEBIT	07/03/2023	Google LLC	200.2 · Citizens Checking Account		-18.00
Bill	4754856210	07/03/2023		7410.4C · Equipment/Technology	-18.00	18.00
TOTAL	.1				-18.00	18.00
Bill Pmt -Check	DEBIT	07/10/2023	Amazon LLC	200.2 · Citizen's Checking Account		-117.81
Bill	1110858077	07/10/2023	1	74104B1 · DVDs & Other Materials	-117.81	117.81
TOTAL					-117.81	117.81
Bill Pmt -Check	DEBIT	07/10/2023	Amazon LLC	200.2 · Citizens Checking Account		-14.77
Bill	1111377799	07/10/2023		74104B1 · DVDs & Other Materials	-14.77	14.77
TOTAL					-14.77	14.77
Bill Pmt -Check	DEBIT	07/11/2023	Wal-Mart	200.2 · Citizens Checking Account		-23.92
Bill		07/11/2023		74104D1 · Summer Reading Program	-23.92	23.92
TOTAL					-23.92	23.92
Bill Pmt -Check	DEBIT	07/11/2023	Dollar Tree	200.2 · Citizens Checking Account		-13.50
Bill	Ì	07/11/2023		74104D1 · Summer Reading Program	-13.50	13.50
TOTAL	1				-13.50	13.50
Bill Pmt -Check	DEBIT	07/11/2023	Jiff-E-Mart II	200.2 · Citizens Checking Account		-19.38
Bill		07/11/2023		74104D1 · Summer Reading Program	-19.38	19.38
TOTAL		1	‡		-19.38	19.38
Bill Pmt -Check	DEBIT	07/11/2023	Jiff-E-Mart II	200.2 · Citizens Checking Account		-16.81
Bill		07/11/2023		74104D1 · Summer Reading Program	-16.81	16.81
TOTAL		!			-16.81	16.81
Bill Pmt -Check	DEBIT	07/11/2023	Staples	200.2 · Citizens Checking Account		-46.43
Bill		07/11/2023		74104D1 · Summer Reading Program	-46.43	46.43
TOTAL					-46.43	46.43
Bill Pmt -Check	DEBIT	07/12/2023	Davies Office, Inc.	200.2 · Citizens Checking Account		-195.00
Bill		07/12/2023		7410.4C · Equipment/Technology	-195.00	195.00
TOTAL		Ī			-195.00	195.00

The Castleton Public Library Check Detail

Туре	Num	Date	Name	Account	Paid Amount	Original Amo
Bill Pmt -Check	DEBIT	07/17/2023	Amazon LLC	200.2 · Citizens Checking Account		-19.96
Bill	1110858077	07/19/2023		74104B1 · DVDs & Other Materials	-19.96	19.96
TOTAL		!			-19.96	19.96
Bill Pmt -Check	DEBIT	07/19/2023	Amazon LLC	200.2 · Citizens Checking Account		-106.98
Bill	1116439236	07/17/2023		7410.4F · Office and Library Supplies	-106.98	106.98
TOTAL					-106.98	106.98
Bill Pmt -Check	DEBIT	07/20/2023	USPS	200.2 · Citizens Checking Account		-3.72
Bill		07/20/2023		7410.4G · Postage	-3.72	3.72
TOTAL		į			-3.72	3.72
Bill Pmt -Check	DEBIT	07/21/2023	Amazon LLC	200.2 · Citizens Checking Account	6	-13.98
Bill	1112782367	07/18/2023		74104D1 · Summer Reading Program	-13.98	13.98
TOTAL					-13.98	13.98
Bill Pmt -Check	DEBIT	07/21/2023	Amazon LLC	200.2 · Citizens Checking Account		-67.40
Bil	1110263256	07/18/2023	7	74104D1 · Summer Reading Program	-67.40	67.40
TOTAL					-67.40	67.40
Bill Pmt -Check	DEBIT	07/24/2023	Aldi	200.2 · Citizens Checking Account		-3.89
Bill		07/24/2023		74104D1 · Summer Reading Program	-3.89	3.89
TOTAL					-3.89	3.89
Bill Pmt -Check	DEBIT	07/24/2023	USPS	200.2 · Citizens Checking Account		-69.72
Bill		07/24/2023		7410.4G · Postage	-69.72	69.72
TOTAL					-69.72	69.72
Bill Pmt -Check	DEBIT	07/31/2023	Facebook	200.2 · Citizens Checking Account		-19.61
Bill	6571423936	07/31/2023		74104D1 · Summer Reading Program	-19.61	19.61
TOTAL	¥ y				-19.61	19.61
Bill Pmt -Check	DEBIT	07/31/2023	Amazon LLC	200.2 · Citizens Checking Account		-13.46
Bill	1111517413	07/31/2023		74104D1 · Summer Reading Program	-13.46	13.46
TOTAL					-13.46	13.46
Bill Pmt -Check	DEBIT	07/31/2023	Amazon LLC	200.2 · Citizens Checking Account		-37.92
Bill	1117579651	07/31/2023		74104B1 · DVDs & Other Materials	-37.92	37.92
TOTAL					-37.92	37.92

The Castleton Public Library Check Detail

Туре	Num	Date	Name	Account	Paid Amount	Original Amo
Bill Pmt -Check	3151	07/05/2023	T-Mobile	200.2 · Citizens Checking Account		-119.44
Bill	,	07/05/2023		7410.4C · Equipment/Technology 7410.4B · Library Materials	-29.86 -89.58	29.86 89.58
TOTAL					-119.44	119.44
Bill Pmt -Check	3152	07/10/2023	Brodart	200.2 · Citizens Checking Account		-573.45
Bill	MULTIPLE	07/10/2023	31/	74104B3 · Print Materials	-573.45	573.45
TOTAL			,		-573.45	573.45
Bill Pmt -Check	3153	07/10/2023	UHLS	200.2 · Citizens Checking Account		-381.13
Bill	23-315	07/05/2023		74104B2 · Electronic Content	-381.13	381.13
TOTAL					-381.13	381.13
Bill Pmt -Check	3154	07/10/2023	UHLS	200.2 · Citizens Checking Account		-998.00
Bill	23-287	07/03/2023		7410.4E · Automated Services	-998.00	998.00
TOTAL				4	-998.00	998.00
Bill Pmt -Check	3155	07/10/2023	Great American	200.2 · Citizens Checking Account		-767.00
Bill		07/10/2023		7410.4I · Insurance	-767.00	767.00
TOTAL					-767.00	767.00
Bill Pmt -Check	3156	07/10/2023	Village of Castlet	200.2 · Citizens Checking Account		-5,535.03
Bill	84495	07/07/2023		7410.1A · Gross wages - Director	-2,423.07	2,423.07
1				7410.1B · Gross wages - Librarian	-893.59	893.59
į.				7410.1C · Gross wages - Assistant 9030.8 · Social Security/Medicare	-1,828.10 -390.27	1,828.10 390.27
TOTAL				*	-5,535.03	5,535.03
Bill Pmt -Check	3157	07/10/2023	Village of Castlet	200.2 · Citizens Checking Account		-776.30
Bill	84496	07/07/2023		9060.8 - Health Insurance	-776.30	776.30
TOTAL					-776.30	776.30
Bill Pmt -Check	3158	07/10/2023	OverDrive	200.2 · Citizens Checking Account		-275.87
Bill	01080CO23	07/10/2023		74104B2 · Electronic Content	-275.87	275.87
TOTAL					-275.87	275.87
Bill Pmt -Check	3159	07/14/2023	Charter Commun	200.2 · Citizens Checking Account		-95.14
Bill	1443984010	07/07/2023		7410.4H · Telephone/Data Links	-95.14	95.14
TOTAL				As an experience of the second programme and administration of the second programme of the second prog	-95.14	95.14

The Castleton Public Library Check Detail

Type Num		_ lDate	Name	Account	Paid Amount	Original Amo
Bill Pmt -Check	3160	07/17/2023	Reptile Adventure	200.2 · Citizens Checking Account		-190.00
Bill	INV0234	07/17/2023		74104D1 · Summer Reading Program	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Check	3161	07/24/2023	Village of Castlet	200.2 · Citizens Checking Account		-5,742.71
Bill	84497	07/18/2023		7410.1A · Gross wages - Director 7410.1B · Gross wages - Librarian 7410.1C · Gross wages - Assistant 9030.8 · Social Security/Medicare	-2,423.07 -881.98 -2,032.63 -405.03	2,423.07 881.98 2,032.63 405.03
TOTAL	1				-5,742.71	5,742.71
Bill Pmt -Check	3162	07/24/2023	Magicman Entert	200.2 · Citizens Checking Account		-200.00
Bill		07/24/2023		74104D1 · Summer Reading Program	-200.00	200.00
TOTAL					-200.00	200.00

6:06 PM 08/01/23

The Castleton Public Library Reconciliation Summary 200.1 · Citizens Money Market, Period Ending 07/31/2023

	Jul 31, 23		
Beginning Balance	245,911.	03	
Cleared Transactions	1		
Checks and Payments - 1 item	-15,000.00		
Deposits and Credits - 2 items	285.44		
Total Cleared Transactions	-14,714.56		
Cleared Balance	231,196.	47	
Register Balance as of 07/31/2023	231,196.	47	
Ending Balance	231,196.	47	

The Castleton Public Library Reconciliation Detail 200.1 · Citizens Money Market, Period Ending 07/31/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tra	nsactions					245,911.03
	nd Payments - 1 ite	m		and a		1002012/02/02 100 tell
Transfer	07/17/2023			Х _	-15,000.00	-15,000.00
Total Che	cks and Payments				-15,000.00	-15,000.00
Deposits	and Credits - 2 item	ıs				
Deposit	07/26/2023			×	234.76	234.76
Deposit	07/31/2023			х _	50.68	285.44
Total Dep	osits and Credits			· ·	285.44	285.44
Total Cleare	d Transactions)# (<u>****</u>	-14,714.56	-14,714.56
Cleared Balance			4	_	-14,714.56	231,196.47
Register Balance	e as of 07/31/2023			_	-14,714.56	231,196.47
Ending Balance	•				-14,714.56	231,196.47

6:26 PM 08/01/23

The Castleton Public Library Reconciliation Summary

200.2 · Citizens Checking Account, Period Ending 07/31/2023

	Jul 31, 23		
Beginning Balance		24,948.07	
Cleared Transactions			
Checks and Payments - 35 items	-23,318.62		
Deposits and Credits - 1 item	15,000.00		
Total Cleared Transactions	-8,318.62		
Cleared Balance		16,629.45	
Register Balance as of 07/31/2023		16,629.45	
Ending Balance		16,629.45	

The Castleton Public Library Reconciliation Detail 200.2 · Citizens Checking Account, Period Ending 07/31/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,948.07
Cleared Trans		NA PROPERTY.				
	Payments - 35		Walter Control of the State of	-	EST*25-07-5647-0-0442-0	
Bill Pmt -Check	06/28/2023	3147	Village of Castleton	X	-5,899.36	-5,899.36
Bill Pmt -Check	06/28/2023	3148	Brodart	X	-808.94	-6,708.30
Bill Pmt -Check	06/28/2023	3149	Berkshire Museum	X	-125.00	-6,833.30
Bill Pmt -Check Bill Pmt -Check	07/03/2023	DEBIT	Google LLC	X	-18.00	-6,851.30
Bill Pmt -Check	07/03/2023 07/05/2023	DEBIT 3151	Amazon LLC	X	-8.99	-6,860.29
Bill Pmt -Check	07/10/2023	3156	T-Mobile	X	-119.44	-6,979.73
Bill Pmt -Check	07/10/2023	3154	Village of Castleton UHLS	x	-5,535.03	-12,514.76
Bill Pmt -Check	07/10/2023	3157	Village of Castleton	x	-998.00 776.20	-13,512.76
Bill Pmt -Check	07/10/2023	3155	Great American	x	-776.30 767.00	-14,289.06
Bill Pmt -Check	07/10/2023	3152	Brodart	x	-767.00 -573.45	-15,056.06
Bill Pmt -Check	07/10/2023	3153	UHLS	x	-381.13	-15,629.51 -16,010.64
Bill Pmt -Check	07/10/2023	3158	OverDrive	x	-275.87	-16,286.51
Bill Pmt -Check	07/10/2023	DEBIT	Amazon LLC	x	-117.81	-16,404.32
Bill Pmt -Check	07/10/2023	DEBIT	Amazon LLC	â	-14.77	
Bill Pmt -Check	07/11/2023	DEBIT	Staples	x	-46.43	-16,419.09 -16,465.52
Bill Pmt -Check	07/11/2023	DEBIT	Wal-Mart	x	-23.92	-16,489.44
Bill Pmt -Check	07/11/2023	DEBIT	Jiff-E-Mart II	X	-19.38	-16,508.82
Bill Pmt -Check	07/11/2023	DEBIT	Jiff-E-Mart II	x	-16.81	-16,525.63
Bill Pmt -Check	07/11/2023	DEBIT	Dollar Tree	x	-13.50	-16,539.13
Bill Pmt -Check	07/12/2023	DEBIT	Davies Office, Inc.	x	-195.00	-16,734.13
Bill Pmt -Check	07/14/2023	3159	Charter Communicat	X	-95.14	-16,829.27
Bill Pmt -Check	07/17/2023	3160	Reptile Adventure	X	-190.00	-17,019.27
Bill Pmt -Check	07/17/2023	DEBIT	Amazon LLC	X	-19.96	-17,039.23
Bill Pmt -Check	07/19/2023	DEBIT	Amazon LLC	X	-106.98	-17,146.21
Bill Pmt -Check	07/20/2023	DEBIT	USPS	X	-3.72	-17,149.93
Bill Pmt -Check	07/21/2023	DEBIT	Amazon LLC	X	-67.40	-17,217.33
Bill Pmt -Check	07/21/2023	DEBIT	Amazon LLC	X	-13.98	-17,231.31
Bill Pmt -Check	07/24/2023	3161	Village of Castleton	X	-5,742.71	-22,974.02
Bill Pmt -Check	07/24/2023	3162	Magicman Entertain	X	-200.00	-23,174.02
Bill Pmt -Check	07/24/2023	DEBIT	USPS	X	-69.72	-23,243.74
Bill Pmt -Check	07/24/2023	DEBIT	Aldi	X	-3.89	-23,247.63
Bill Pmt -Check	07/31/2023	DEBIT	Amazon LLC	X	-37.92	-23,285.55
Bill Pmt -Check	07/31/2023	DEBIT	Facebook	X	-19.61	-23,305.16
Bill Pmt -Check	07/31/2023	DEBIT	Amazon LLC	Χ _	-13.46	-23,318.62
Alles de la composition della	and Payments				-23,318.62	-23,318.62
Deposits and Transfer	d Credits - 1 ite 07/17/2023	m		Х	15,000.00	15,000.00
0.000-2	ts and Credits			-	15,000.00	15,000.00
Total Cleared T				-	The Western Cont	8 8 XX XX
	ransacions			-	-8,318.62	-8,318.62
Cleared Balance	- 4 07/04/0000			? <u>=</u>	-8,318.62	16,629.45
Register Balance as	s or 07/31/2023			2	-8,318.62	16,629.45
Ending Balance				_	-8,318.62	16,629.45

The Castleton Public Library Profit & Loss

	Jul 23
Ordinary Income/Expense	
Income	
2082 · Library Charges	
2082.1 · Library Fines & Fees	
2082.11 · Fines	1.27
2082.12 · Lost Books	9.99
2082.13 · Copies, Prints and Faxes	0.00
2082.14 · Register Overage/Shortage	0.00
Total 2082.1 · Library Fines & Fees	11.26
Total 2082 · Library Charges	11.26
2401 · Interest & Earnings	E0 68
2705 · Gifts & Donations	50.68
2705 · GITTS & DONATIONS	223.50
Total Income	285.44
Gross Profit	285.44
Expense	
7410.1 · Personal Services	
7410.11 · Employee Gross Wages	
7410.1A · Gross wages - Director	4,846.14
7410.1B · Gross wages - Librarian	1,775.57
7410.1C · Gross wages - Assistant	3,860.73
1410.10 01000 Wages Addistant	5,000.75
Total 7410.11 · Employee Gross Wages	10,482.44
Total 7410.1 · Personal Services	10,482.44
7410.4 · Contractual Expenses	
7410.4B · Library Materials	
	570.45
74104B3 · Print Materials	573.45
74104B2 · Electronic Content	657.00
74104B1 · DVDs & Other Materials	190.46
7410.4B · Library Materials - Other	89.58
Total 7410.4B · Library Materials	1,510.49
7410.4C · Equipment/Technology	242.86
	242.00
7410.4D · Programs 74104D1 · Summer Reading Program	637.37
The second of the control of the second of t	
Total 7410.4D · Programs	637.37
7410.41 · Operations and Administrative	
7410.4E · Automated Services	998.00
7410.4G · Postage	73.44
7410.4H · Telephone/Data Links	95.14
7410.4l · Insurance	767.00
7410.4F · Office and Library Supplies	106.98
Total 7410.41 · Operations and Administrative	2,040.56
Total 7410.4 · Contractual Expenses	4,431.28
9000 · Employee - Benefits	
의(전경기 등 기계	70.5.00
9030.8 · Social Security/Medicare	795.30
9060.8 · Health Insurance	776.30
Total 9000 · Employee - Benefits	1,571.60
Total Expense	16,485.32
Net Ordinary Income	-16,199.88
Net Income	-16,199.88
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The Castleton Public Library Profit & Loss Budget vs. Actual

		Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ord	Income/Expense Income 2082 · Library Charges		. 8		E
	2082.1 · Library Fines & Fees 2082.11 · Fines 2082.12 · Lost Books 2082.13 · Copies, Prints and Faxes 2082.14 · Register Overage/Shortage	15.74 33.96 42.90 0.00	0.00 0.00 0.00 0.00	15.74 33.96 42.90 0.00	100.0% 100.0% 100.0% 0.0%
	Total 2082.1 · Library Fines & Fees	92.60	0.00	92.60	100.0%
	Total 2082 · Library Charges	92.60	0.00	92.60	100.0%
	2360 · Intergovernmental Revenues 2360.1 · Town of Schodack 2360.2 · Village of Castleton 2360.3 · Rensselaer County	176,000.00 0.00 3,325.00	176,000.00 14,000.00 3,325.00	0.00 -14,000.00 0.00	100.0% 0.0% 100.0%
	Total 2360 · Intergovernmental Revenues	179,325.00	193,325.00	-14,000.00	92.8%
	2401 · Interest & Earnings	335.46	30.00	305.46	1,118.2%
	2705 · Gifts & Donations 2705.1 · Friend's SRP 2705 · Gifts & Donations - Other	1,000.00 10,098.16	1,000.00 6,000.00	0.00 4,098.16	100.0% 168.3%
Į.	Total 2705 · Gifts & Donations	11,098.16	7,000.00	4,098.16	158.5%
I	2760 · Library System Grants 2760.3 · Grants - Library Renovation 2760.1 · LLSA and ERATE (UHLS) 2760.9 · Grants - Other	0.00 143.00 26,000.00	0.00 1,435.00 1,000.00	0.00 -1,292.00 25,000.00	0.0% 10.0% 2,600.0%
	Total 2760 · Library System Grants	26,143.00	2,435.00	23,708.00	1,073.6%
	599 · Appropriated Fund Balance	0.00	10,645.00	-10,645.00	0.0%
	Total Income	216,994.22	213,435.00	3,559.22	101.7%
G	ross Profit	216,994.22	213,435.00	3,559.22	101.7%
	Expense 7410.1 · Personal Services 7410.11 · Employee Gross Wages 7410.1A · Gross wages - Director 7410.1B · Gross wages - Librarian 7410.1C · Gross wages - Assistant	36,202.67 13,212.47 26,082.88	63,000.00 24,140.00 54,300.00	-26,797.33 -10,927.53 -28,217.12	57.5% 54.7% 48.0%
	Total 7410.11 · Employee Gross Wages	75,498.02	141,440.00	-65,941.98	53.4%
	Total 7410.1 · Personal Services	75,498.02	141,440.00	-65,941.98	53.4%
	7410.2 · Equipment & Capital Outlay 7410.2A · Renovation of Library Space	0.00	0.00	0.00	0.0%
	Total 7410.2 · Equipment & Capital Outlay	0.00	0.00	0.00	0.0%
£	7410.4 · Contractual Expenses 7410.4B · Library Materials 74104B6 · Museum Passes 74104B5 · Magazines and Newspapers 74104B4 · Audiobooks 74104B3 · Print Materials 74104B2 · Electronic Content 74104B1 · DVDs & Other Materials 7410.4B · Library Materials - Other	1,280.00 0.00 0.00 6,328.20 4,407.09 1,075.35 686.47	1,680.00 400.00 0.00 9,400.00 6,270.00 1,900.00 1,220.00	-400.00 -400.00 0.00 -3,071.80 -1,862.91 -824.65 -533.53	76.2% 0.0% 0.0% 67.3% 70.3% 56.6% 56.3%
	Total 7410.4B · Library Materials	13,777.11	20,870.00	-7,092.89	66.0%
	7410.4C · Equipment/Technology 7410.4D · Programs	1,143.47	1,450.00	-306.53	78.9%
	74104D1 · Summer Reading Program	2,112.30	4,250.00	-2,137.70	49.7%

The Castleton Public Library Profit & Loss Budget vs. Actual

4.				
	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
7410.4D · Programs - Other	924.49	3,000.00	-2,075.51	30.8%
Total 7410.4D · Programs	3,036.79	7,250.00	-4,213.21	41.9%
7410.41 · Operations and Administrative				
7410.4A · Staff Development/Edu	195.00	800.00	-605.00	24.4%
7410.4E · Automated Services	2,994.00	4,110.00	-1,116.00	72.8%
7410.4G · Postage	194.45	300.00	-105.55	64.8%
7410.4H · Telephone/Data Links	669.67	1,250.00	-580.33	53.6%
7410.4I · Insurance	2,729.93	2,575.00	154.93	106.0%
7410.4F · Office and Library Supplies	338.27	1,300.00	-961.73	26.0%
7410.4J · Professional Services	315.00	480.00	-165.00	65.6%
Total 7410.41 · Operations and Administrati	7,436.32	10,815.00	-3,378.68	68.8%
7410.4K · Miscellaneous				
7410.4L · Strategic Planning - Survey	1,178.58	1,260.00	-81.42	93.5%
7410.4K · Miscellaneous - Other	1,574.63	25.00	1,549.63	6,298.5%
Total 7410.4K · Miscellaneous	2,753.21	1,285.00	1,468.21	214.3%
Total 7410.4 · Contractual Expenses	28,146.90	41,670.00	-13,523.10	67.5%
9000 · Employee - Benefits				
9010.8 · NYS Retirement	0.00	7,735.00	-7,735.00	0.0%
9030.8 · Social Security/Medicare	5,734.23	10,750.00	-5,015.77	53.3%
9040.8 · Workers Comp	204.65	900.00	-695.35	22.7%
9055.8 · Disability	0.00	500.00	-500.00	0.0%
9060.8 · Health Insurance				
9060.81 · HRA Funding	0.00	1,500.00	-1,500.00	0.0%
9060.8 · Health Insurance - Other	5,032.28	8,940.00	-3,907.72	56.3%
Total 9060.8 · Health Insurance	5,032.28	10,440.00	-5,407.72	48.2%
Total 9000 · Employee - Benefits	10,971.16	30,325.00	-19,353.84	36.2%
Total Expense	114,616.08	213,435.00	-98,818.92	53.7%
Net Ordinary Income	102,378.14	0.00	102,378.14	100.0%
Net Income	102,378.14	0.00	102,378.14	100.0%
-				

Accrual Basis

The Castleton Public Library Profit & Loss Forecast vs. Actual

	E	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
Income 2002.11 Fines 2002.11 Fines 302.11 F	Ordinary Income/Expense		- Contraction of the second		A SI I SIBURSE
2021.1 - Lineary Fines & Fees 13 / 1	Income				
2021.12 Lost Books 2022.13 - Copies, Prints and Fazes 2020.00 2021.14 - Register Overrage/Rhorege 2020.00 2021.14 - Register Overrage/Rhorege 2020.00 2020.14 - Register Overrage/Rhorege 2020.15 - Copies 2020.15					
2021-13 - Copies, Prints and Faxes 42.90					
Total 2002.1-14. Pregister Overage/Shortage					
Total 2002 - Library Changes					
2360 Interpresental Revenues 176,000	Total 2082.1 · Library Fines & Fees	92.60	146.15	-53.55	63.4%
2804 Town of Schodack 176,000.00 169,980.00 167,480.00 10.0% 2806 Resestiant County 3,325.00 3,325.00 3,000 0,00 10.0% 2806 Resestiant County 178,325.00 162,850.00 10.0% 10.0% 2404 - Interest & Earnings 335.46 21.75 313.71 1.542.39 2705 Gibb. & Donations 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 10.0% 2005 Friend's SRP 1,000.01 1,000.00	Total 2082 · Library Charges	92.60	146.15	-53.55	63.4%
2560.2 Village of Castleten 0.00 0.00 0.00 0.00 10.00%			9220000		
2860.3 - Renseslear County 3,325.00 3,325.00 0,00 10,009					
23.01 - Interest & Earnings 23.5.46 21.75 313.71 1.542.99 2276 - 1078 & Donations 1.000.00 1.0					
2765 - Giffs & Donations 2765 - Giffs & Donations 1,000.00	Total 2360 - Intergovernmental Revenues	179,325.00	162,585.00	16,740.00	110.3%
2765.1 Friends SRP 1,000.00		335.46	21.75	313.71	1,542.3%
Total 2765 - Gifts & Donations - Other 10,099.16 4,947.47 5,250.69 208.3%		1,000,00	1 000 00	0.00	100.00/
2760 - Library System Grants 2760 - Caratis - Library Renovation 2760 - Caratis - Library Renovation 2760 - Caratis - Library Renovation 140.00 138.00 24.76.00					
2760.3 Crants - Library Renovation 0.00 2,149.00 2,149.00 2,149.00 2,080.00 2,750.00 2,080.0	Total 2705 · Gifts & Donations	11,098.16	5,847.47	5,250.69	189.8%
278-0.1 - LLSA and ERATE (UHLS)		Werstand	Spiration of the	\$27,000 BB	
Total 2760 - Chier					
Total Income 216,994.22 172,137.57					
Cross Profit 216,994.22 172,137,57	Total 2760 · Library System Grants	26,143.00	3,537.20	22,605.80	739.1%
Expense 7410.11 - Employee Gross Wages 7410.12 - Gross wages - Librarian 13,212.47 12,790.88 421.49 103.3% 7410.10 - Gross wages - Librarian 13,212.47 12,790.88 421.49 103.3% 7410.10 - Gross wages - Assistant 26,828.88 21,279.24 4,803.64 122.6% 120.9% 7410.11 - Employee Gross Wages 75,498.02 68,094.30 7,403.72 110.9% 7410.2 - Equipment & Capital Outlay 7410.2 - Equipment & Capital Outlay 7410.2 - Equipment & Capital Outlay 0.00 5,279.73 -5,279.73 0.0% 7410.42 - Equipment & Capital Outlay 0.00 5,279.73 -5,279.73 0.0% 7410.48 - Library Materials 7410.48 - Museum Passes 1,280.00 1,110.00 170.00 115.3% 7410.48 - Museum Passes 0.00 0.00 0.00 0.00 0.0% 7410.48 - Impart Materials 5,328.20 5,418.64 909.56 1116.8% 7410.48 - Impart Materials 5,328.20 5,418.64 909.56 1116.8% 7410.48 - Library Materials 1,075.35 1,132.47 5,712 95.0% 7410.49 - Programs 2,112.30 2,540.79 428.49 83.1% 7410.40 - Programs 3,096.79 3,562.31 525.52 85.2% 7410.40 - Programs 3,096.79 3,562.31	Total Income	216,994.22	172,137.57	44,856.65	126.1%
T410.1 - Personal Services T410.1 - Employee Gross Wages T410.1 - Gross wages - Director 36,002.67 34,024.08 2,178.59 106,4% 7410.18 - Gross wages - Librarian 13,212.47 12,790.98 421,49 103,3% 7410.10 - Gross wages - Assistant 26,082.88 21,279.24 4,803.64 122,6% 110,9% 103,3% 7410.10 - Gross wages - Assistant 26,082.88 21,279.24 4,803.64 122,6% 110,9% 122,6% 12	Gross Profit	216,994.22	172,137.57	44,856.65	126.1%
T410.11 - Employee Gross Wages T410.12 - Gross wages - Director 36,202.67 34,024.08 2,178.59 106.4% 103.3% 17410.18 - Gross wages - Librarian 13,212.47 12,790.98 421.49 103.3% 122.6% 102.6% 122.6% 102.6%		A F			
7410.1A - Gross wages - Director 36,202.67 34,024.08 2,178.59 106.4% 7410.16 - Gross wages - Librarian 13,212.47 12,790.98 421.49 103.3% 7410.10 - Gross wages - Assistant 26,082.88 21,279.24 4,803.64 122.6% 7410.11 - Employee Gross Wages 75,498.02 68,094.30 7,403.72 110.9% 7410.2 - Equipment & Capital Outlay 7410.4 - Centractual Expenses 1,280.00 1,110.00 170.00 115.3% 7410.48 - Library Materials 6,328.20 5,418.64 909.56 118.8% 7410483 - Pirit Materials 6,328.20 5,418.64 909.56 118.8% 7410481 - DVDs & Other Materials 1,075.35 1,132.47 5,71.2 95.0% 7410.48 - Library Materials 1,0775.35 1,132.47 5,71.2 95.0% 7410.48 - Library Materials 1,0775.35 1,132.47 5,71.2 95.0% 7410.49 - Drograms 1,294.49 1,021.52 5,70.30 90.5% 7410.40 - Programs - Other 924.49 1,021.52 5,70.30 90.5% 7410.40 - Programs - Other 924.40 1,021.52 5,70.30 90.5% 7410.40 - Programs - Other 924.40 1,021.52 5,70.30 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 100.0% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 7410.40 - Programs - Other 924.00 2,934.27 5,97.3 90.5% 90.5% 90.5% 90.5% 90.5% 90.5% 90.5% 90.5% 90.5%		1			
T410.18 - Gross wages - Librarian 13.212.47 12.790.98 421.49 103.3% 103.		36,202.67	34,024.08	2.178.59	106.4%
Total 7410.1 - Personal Services 75,498.02 68,094.30 7,403.72 110.09					103.3%
7410.2 · Equipment & Capital Outlay 0.00 5,279.73 -5,279.73 0.0% Total 7410.2 · Equipment & Capital Outlay 0.00 5,279.73 -5,279.73 0.0% 7410.4 · Contractual Expenses 7410.48 · Library Materials 741048 · Museum Passes 1,280.00 1,110.00 170.00 115.3% 7410485 · Magazines and Newspapers 0.00 0.00 0.00 0.0% 7410483 · Print Materials 6,328.20 5,418.64 999.56 116.8% 7410482 · Electronic Content 4,407.09 3,793.96 613.13 116.2% 741048 · D/Ds & Chier Materials 1,075.35 1,132.47 -57.12 95.0% 7410.48 · Library Materials - Other 686.47 749.22 -61.75 91.7% Total 7410.49 · Library Materials - Other 13,777.11 12,203.29 1,573.82 112.9% 7410.40 · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.40 · Programs 2,002.49 1,021.52 -97.03 90.5% 7410.40 · Programs - Other 924.49 1,021.52 -97.03	Total 7410.11 · Employee Gross Wages	75,498.02	68,094.30	7,403.72	110.9%
7410.2A · Renovation of Library Space 0.00 5,279.73 -5,279.73 0,0% Total 7410.2 · Equipment & Capital Outlay 0.00 5,279.73 -5,279.73 0,0% 7410.4 · Contractual Expenses 7410.4B · Library Materials 3,280.00 1,110.00 170.00 115.3% 7410.4B · Magazines and Newspapers 0.00 0.00 0.00 0.0% 10.0% 7410.4B · Programs 6,328.20 5,418.64 909.66 116.8% 116.2% 7410.4B · Library Materials 1,075.35 1,132.47 -57.12 95.0% 7410.4B · Library Materials - Other 686.47 748.22 -61.75 91.7% Total 7410.4B · Library Materials 13,777.11 12,203.29 1,573.82 112.9% 7410.4D · Programs 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,096.79 3,562.31 -525.52 85.2%	Total 7410.1 · Personal Services	75,498.02	68,094.30	7,403.72	110.9%
		0.00	5,279.73	-5,279.73	0.0%
7410.4B · Library Materials 74104B6 · Musoum Passes 1,280.00 1,110.00 170.00 115.3% 74104B6 · Musoum Passes 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Total 7410.2 · Equipment & Capital Outlay	0.00	5,279.73	-5,279.73	0.0%
74104B6 · Museum Passes 1,280.00 1,110.00 170.00 115.3% 74104B5 · Magazines and Newspapers 0.00 0.00 0.00 0.0% 74104B3 · Print Materials 6,328.20 5,418.64 909.56 116.8% 74104B2 · Electronic Content 4,407.09 3,793.96 613.13 116.2% 74104B1 · DVDs & Other Materials 1,075.35 1,132.47 -57.12 95.0% 7410.4B · Library Materials · Other 686.47 748.22 -61.75 91.7% 7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% 7410.4D · Programs - Other 924.49 1,021.52 <th></th> <td></td> <td></td> <td></td> <td></td>					
74104B5 · Magazines and Newspapers 0.00 0.00 0.00 0.00 74104B3 · Print Materials 6,328.20 5,418.64 909.56 116.8% 74104B2 · Electronic Content 4,407.09 3,793.96 613.13 116.2% 74104B1 · DVDs & Other Materials 1,075.35 1,132.47 -57.12 95.0% 7410.4B · Library Materials - Other 686.47 749.22 -61.75 91.7% Total 7410.4B · Library Materials 13,777.11 12,203.29 1,573.82 112.9% 7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4F · Telephone/Data Links 669.67		1 280 00	1 110 00	170.00	115 3%
74104B2 · Electronic Content 4,407.09 3,793.96 613.13 116.2% 74104B1 · DVDs & Other Materials 1,075.35 1,132.47 -57.12 95.0% 7410.4B · Library Materials · Other 686.47 748.22 -61.75 91.7% Total 7410.4B · Library Materials 13,777.11 12,203.29 1,573.82 112.9% 7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs · Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative / 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.42 · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.49 · Postage 194.45 126.37 68.08 153.9% 7410.41 · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.41 · Insurance		**************************************			
74104B1 · DVDs & Other Materials 1,075.35 1,132.47 -57.12 95.0% 7410.4B · Library Materials 13,777.11 12,203.29 1,573.82 112.9% 7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs · Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs · Other 3,036.79 3,562.31 -525.52 85.2% 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4B · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4G · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 105.00 150.0%					
7410.4B · Library Materials - Other 686.47 748.22 -61.75 91.7% Total 7410.4B · Library Materials 13,777.11 12,203.29 1,573.82 112.9% 7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4G · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services					10.00
7410.4C · Equipment/Technology 1,143.47 1,311.63 -168.16 87.2% 7410.4D · Programs 2,112.30 2,540.79 -428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4F · Opstage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 105.00					
7410.4D · Programs 2,112.30 2,540.79 428.49 83.1% 7410.4D · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4F · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%	Total 7410.4B - Library Materials	13,777.11	12,203.29	1,573.82	112.9%
74104D1 · Summer Reading Program 2,112.30 2,540.79 -428.49 83.1% 7410.40 · Programs - Other 924.49 1,021.52 -97.03 90.5% Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4F · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%		1,143.47	1,311.63	-168.16	87.2%
Total 7410.4D · Programs 3,036.79 3,562.31 -525.52 85.2% 7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4G · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%	74104D1 · Summer Reading Program				
7410.41 · Operations and Administrative 7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2,994.00 2,934.27 59.73 102.0% 7410.4G · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%		-	112 000-1100	Suppose of the second s	(0.27572)
7410.4A · Staff Development/Edu 195.00 0.00 195.00 100.0% 7410.4E · Automated Services 2.994.00 2.934.27 59.73 102.0% 7410.4G · Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%	***	0,000.70	3,302.31	-520.52	03.270
7410.4G - Postage 194.45 126.37 68.08 153.9% 7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%		195.00	0.00	195.00	100.0%
7410.4H · Telephone/Data Links 669.67 663.93 5.74 100.9% 7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%					
7410.4I · Insurance 2,729.93 2,450.94 278.99 111.4% 7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%					
7410.4F · Office and Library Supplies 338.27 637.94 -299.67 53.0% 7410.4J · Professional Services 315.00 210.00 105.00 150.0%					
	7410.4F - Office and Library Supplies	338.27	637.94	-299.67	53.0%
Total 7440 44 - Operations and Administrative 7.436.33 7.033.46 443.97	7410.4J · Professional Services	315.00	210.00	105.00	150.0%
	Total 7410.41 · Operations and Administrative	7,436.32	7,023.45	412.87	105.9%
7410.4K · Miscellaneous 7410.4L · Strategic Planning - Survey 1,178.58		1.178.58			
7410.4K · Miscellaneous - Other 1,574.63 172.52 1,402.11 912.7%			172.52	1,402.11	912.7%
Total 7410.4K · Miscellaneous 2,753.21 172.52 2,580.69 1,595.9%	Total 7410.4K - Miscellaneous	2,753.21	172.52	2,580.69	1,595.9%
Total 7410.4 · Contractual Expenses 28,146.90 24,273.20 3,873.70 116.0%	Total 7410.4 · Contractual Expenses	28,146.90	24,273.20	3,873.70	116.0%

Accrual Basis

The Castleton Public Library Profit & Loss Forecast vs. Actual

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
9000 · Employee - Benefits 9010.8 · NYS Retirement	0.00	0.00	0.00	0.0%
9030.8 · Social Security/Medicare 9040.8 · Workers Comp 9055.8 · Disability 9060.8 · Health Insurance	5,734.23 204.65 0.00 5,032.28	5,170.06 204.65 181.25 4,535.77	564.17 0.00 -181.25 496.51	110.9% 100.0% 0.0% 110.9%
Total 9000 · Employee - Benefits	10,971.16	10,091.73	879.43	108.7%
Total Expense	114,616.08	107,738.96	6,877.12	106.4%
Net Ordinary Income	102,378.14	64,398.61	37,979.53	159.0%
Net Income	102,378.14	64,398.61	37,979.53	159.0%

The Castleton Public Library Balance Sheet As of July 31, 2023

	1	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
200.1 · Citizens Money Market		231,196.47
200.2 · Citizens Checking Account		16,629.45
200.9 · Petty Cash		50.00
Total Checking/Savings		247,875.92
Other Current Assets		
395 · Deposits with Other Government		5,000.00
Total Other Current Assets		5,000.00
Total Current Assets		252,875.92
TOTAL ASSETS		252,875.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts Payable		-0.02
Total Accounts Payable		-0.02
Total Current Liabilities		-0.02
Total Liabilities		-0.02
Equity		
914 · Assigned Appropriated Fund Bal		5,073.00
917 · Unassigned Fund Balance		145,424.80
Net Income		102,378.14
Total Equity		252,875.94
TOTAL LIABILITIES & EQUITY		252,875.92

<u>Director's Report – August</u>

July 2023 – Usage Statistics in Comparison

	July 2023	July 2022	% Change, 2023 vs. 2022	July 2021	% Change, 2023 vs. 2021
Circulation			2020 101 2022		2020 1012021
Circulation of materials at CPL	2,725	2,955	-7.8%	1,940	+40.5%
Items loaned to other libraries	438	377	+16.2%	372	+17.7%
Items borrowed from other libraries	764	1,121	-31.8%	588	+29.9%
eContent circulation	676	587	+15.2%	553	+22.2%
Programming					
Number of programs offered	50	46	+8.7%	30	+66.7%
Program attendance – in-person	724	623	+16.2%	159	+355.3%
Program attendance – live virtual	0	0	0%	0	0%
Program attendance – kits and	270	386	-30.1%	385	-29.9%
prerecorded virtual*					
Total program attendance	994	1,009	-1.5%	544	+82.7%
Public Computer Use					
Public Computer Sessions	45	10	+350%	7	+542.9%
WiFi Use - daily unique users	762 (5.3 GB)	702 (11.2 GB)	+8.5%	431 (3.3 GB)	+76.8%
WiFi Hotspot Use	18.62 GB	73.6 GB	-74.7%	33.85 GB	-45%
Marketing Reach					
Website visits	1,459	1,180	+23.6%	1,290	+13.1%
Website unique visitors	763	625	+22.1%	597	+27.8%
Email newsletter list size	1,650	1,554	+6.2%	1,421	+16.1%
Facebook page followers	1,333	1,019	+30.8%	892	+49.4%
Facebook total reach	27,201	14,976	+81.6%	7,781	+249.6%
* = The number of kits distributed through 7/31 is used for the attendance number.					

Programs – July

Chalk the Walk	2
Kit - Rainbow Scratch	60
Art	
Canimals	14
After Din. Book Club	3
Computer Help	1
Magic Paper Towels	12
Nature Journal Strytm.	32
Teen Time: Yarn	0
PomPoms	
Bridge Club	4
Foam Paint Fun	17
Perler Bead Crafts	19
Kit - Summer	80
Suncatcher	
Emoji Pillows	36
Castle Hill Bookmobile	5
Ice Cream Science	58
Pajama Storytime	0
Beginner Yoga	11
	Kit - Rainbow Scratch Art Canimals After Din. Book Club Computer Help Magic Paper Towels Nature Journal Strytm. Teen Time: Yarn PomPoms Bridge Club Foam Paint Fun Perler Bead Crafts Kit - Summer Suncatcher Emoji Pillows Castle Hill Bookmobile Ice Cream Science Pajama Storytime

7/12	Minecraft, Your Craft	21
7/13	Dance Storytime	25
7/13	Paper Bag Kites	16
7/14	Marble Run Fun	22
7/14	Bridge Club	5
7/14	Device Help @Castle Hill	2
7/14	Bird Craft & Story @SISP	8
7/15	Giant Connect Four	27
7/17	Kit - Collage Art	70
7/17	Reptile Adventure	97
7/18	Code Your Name	8
7/18	Pajama Storytime	3
7/18	Beginner Yoga	7
7/19	Knock Hockey	14
7/19	Afternoon Book Club	5
7/20	ValleyCats Storytime	15
7/20	Teen Time: Dungeons & Dragons	2

•	Month total	994
	Baseball	
7/31	Water Balloon	7
7/29	Crafternoon	8
7/28	Bridge Club	2
	Reaction	
7/28	Create a Chain	3
7/27	Cool Science: Slime	16
7/27	Bee Storytime	21
7/26	Guided Storywalk	0
7/26	Legomania	9
7/25	Beginner Yoga	8
7/25	Pajama Storytime	0
7/25	M&M PB Cookies	27
7/24	Family Magic Show	74
	Caterpillar	
7/24	Kit - Egg Carton	60
7/22	Tie Dye	35
7/21	Bubbles!	19
7/21	Bridge Club	4

Director – Meetings, Outreach, and Continuing Education (July)

- July 7 Directors Association meeting
- July 10 Village Board meeting
- July 11 Bookmobile at Castle Hill senior housing
- July 14 Meeting with Gene Lawlor re: back door project
- July 14 EContent Advisory Committee meeting (virtual meeting)
- July 17 Installation of StoryWalk at Schodack Town Park
- o July 18 Meeting with Rawdon Cheng of UHLS re: Microsoft 365 suite



Classes and Events at

Castleton Public Library

September 2023

Weekly Events



Pajama Storytime

Tuesdays at 6:00 p.m. September 5, 12, 19, 26.

Feel free to wear your pajamas or bring a stuffed animal friend to this evening storytime! Ages birth-8.



Learn & Play Storytime

Thursdays at 10:30 a.m. September 7, 14, 21, 28.

Children from birth to age 5 are invited to enjoy stories, rhymes, music, and movement while building their early literacy and motor skills!



Bridge Club

Fridays at 10:30 a.m. September 1, 8, 15, 22, 29.

Come play bridge with us! Geared toward beginners and players who need a refresher.

Other Events and Take-Home Kits



Take & Make Craft: Back to School Crafts

Pick up anytime from Tuesday, September 5 through Saturday, September 30

Make fun crafts to celebrate the beginning of a new school year!



Flower Wreaths

Friday, September 1, 11:00 a.m. – 2:00 p.m.

Use styrofoam egg cartons to make a pretty pastel flower wreath to decorate your home!



Deer Craft and Story at Schodack Island State Park

Friday, September 1, 3:00 p.m.

Location: Riverview Pavilion, Schodack Island State Park, 1 Schodack Island Way, Schodack Landing, NY 12156

Join an educator from the park and staff from the library to learn all about deer! We'll read a short story about deer, create a deer craft, and be able to touch a real deer hide & skull! Age range 2-12. **Pre-registration required -- call 518-732-0187.**



Rainbow Scratch Art

Saturday, September 2, 10:00 a.m. – 4:00 p.m.

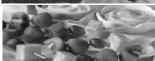
Stop in to make cool rainbow scratch art using special paper!



Sand Art

Tuesday, September 5, 2:00-5:00 p.m.

Held outdoors (weather permitting). Make a creative design on cardstock using colored sand and glue!



Kids Cook: Fruit and Cheese Kabobs

Wednesday, September 6, 4:00 p.m.

In this month's Kids Cook class, we will create tasty fruit and cheese kabobs as well as a delicious dip.



Cool Science: Straw Airplanes

Tuesday, September 12, 3:00-5:00 p.m.

Make airplanes using straws and hoops, and learn about the science behind how flight works.



Open Mic Night

Wednesday, September 13, 6:00-8:00 p.m.

Musicians & poets - come share your talents! If your instrument requires an amplifier, please bring one with you. All ages welcome to perform and to watch.



















Drug Takeback Day

Saturday, September 16, 10:00 a.m. - 2:00 p.m.

Drop off unused/expired medication for safe, anonymous disposal. Proper disposal of unused prescription and OTC medications is important to protect both people and the environment. Co-sponsored by Castleton Public Library and the Rensselaer County Sheriff's Department.

Friends of CPL Music on the Lawn

Saturday, September 16, 12:00-3:00 p.m.

Enjoy live music by Scarlett Fever on the front lawn! All ages. The Friends of CPL will be selling meatball subs, hot dogs, apple crisp, and drinks. Presented by the Friends of Castleton Public Library.

Apple Crafts

Monday, September 18, 2:00-6:00 p.m.

Celebrate this versatile fall fruit by stopping in to create fun apple-themed crafts! All ages welcome.

CPL Board of Trustees Meeting

Monday, September 18, 7:00 p.m.

Monthly meeting of the library's Board of Trustees. Members of the public are welcome to attend.

Afternoon Book Club: Intimacies: A Novel by Katie Kitamura

Wednesday, September 20, 1:00 p.m.

Join us the third Wednesday of each month for a book discussion! Books available at the front desk.

Special Storytime: Deer

Thursday, September 21, 10:30 a.m.

An environmental educator from Schodack Island State Park will join us for this special storytime all about deer. We'll learn about the life of a deer and touch a real deer hide and skull!

Teen Time: Washi Tape Crafts

Thursday, September 21, 4:00 p.m.

Create distinctive crafts using washi tape! For teens in 6th-12th grade.

Sponge Painting

Saturday, September 23, 11:00 a.m. - 3:00 p.m.

Stop by to make cool sponge art at the library!

Design Your Journal

Wednesday, September 27, 3:00-7:00 p.m.

Decorate a notebook using a variety of fun art supplies to create your own custom journal!

Autumn Leaf Absorption Art

Friday, September 29, 2:00-6:00 p.m.

Learn about water absorption in this magical leaf-coloring experiment! All ages welcome.

September is Library Card Sign-Up Month!

A library card gives you access to free books, movies, magazines, museum passes, digital collections, and more. Don't have a library card yet? Come sign up this month and we'll give you a special welcome gift! Signing up for a library card is easy – adults and teens 16+ need valid photo ID and a piece of mail showing their current address. Youth under age 16 need to bring their parent/guardian to sign them up.

Castleton Public Library

85 S. Main Street, Castleton, NY 12033 Phone: 518-732-0879 www.castletonpubliclibrary.org www.facebook.com/castletonpubliclibrary



Library Hours:

Monday-Wednesday – 12:00-8:00 p.m. Thursday-Friday – 10:00 a.m. – 6:00 p.m. Saturday – 10:00 a.m. – 4:00 p.m. Sunday - Closed