

Castleton Public Library - 2024 Budget				
<i>Income</i>				
Line Item	Description	2024 Budget	2023 Revised Budget	Difference
2082.11	Fines	\$0.00	\$21.00	-\$21.00
2082.12	Lost Books	\$0.00	\$103.00	-\$103.00
2082.13	Copies, Prints, & Faxes	\$0.00	\$88.00	-\$88.00
	Total 2082	\$0.00	\$212.00	-\$212.00
2360.1	Town of Schodack	\$88,000.00	\$176,000.00	-\$88,000.00
2360.2	Village of Castleton	\$10,000.00	\$14,000.00	-\$4,000.00
2360.3	Rensselaer County	\$3,325.00	\$3,325.00	\$0.00
2360.4	Library Tax - SCSD Property Owners	\$159,000.00	\$0.00	\$159,000.00
	Total 2360	\$260,325.00	\$193,325.00	\$67,000.00
2401	Interest & Earnings	\$500.00	\$565.00	-\$65.00
2705	Gifts & Donations	\$8,002.00	\$10,264.00	-\$2,262.00
2705.1	Friends of CPL - Summer Reading	\$1,000.00	\$1,000.00	\$0.00
	Total 2705	\$9,002.00	\$11,264.00	-\$2,262.00
2760.1	Grants - LLSA (UHLS)	\$1,436.00	\$1,436.00	\$0.00
2760.3	Grants - NYS Library Const. Grant	\$15,200.00	\$0.00	\$15,200.00
2760.9	Grants - Other	\$1,000.00	\$26,000.00	-\$25,000.00
	Total 2760	\$17,636.00	\$27,436.00	-\$9,800.00
	Funds from 2023 FY	\$8,907.00	\$0.00	\$8,907.00
	Funds from reserves	\$6,260.00	\$0.00	\$6,260.00
	Total Income	\$296,400.00	\$232,802.00	\$63,598.00
<i>Expenses</i>				
7410.1A	Gross Wages - Director	\$67,925.00	\$62,857.00	\$5,068.00
7410.1B	Gross Wages - Librarian I	\$53,800.00	\$22,630.00	\$31,170.00
7410.1C	Gross Wages - Lib. Asst. & Lib. Aides	\$64,298.00	\$45,966.00	\$18,332.00
	Total 7410.1	\$186,023.00	\$131,453.00	\$54,570.00
7410.2A	Library Renovation	\$21,460.00	\$0.00	\$21,460.00
7410.4B	Library Materials - Other	\$1,220.00	\$1,086.00	\$134.00
7410.4B1	Library Materials - DVDs	\$1,900.00	\$1,827.00	\$73.00
7410.4B2	Library Materials - Electronic Content	\$6,690.00	\$5,759.00	\$931.00
7410.4B3	Library Materials - Print Materials	\$10,200.00	\$9,973.00	\$227.00
7410.4B4	Library Materials - Audiobooks	\$0.00	\$0.00	\$0.00
7410.4B5	Library Materials - Magazines	\$250.00	\$219.00	\$31.00
7410.4B6	Library Materials - Museum Passes	\$1,850.00	\$1,780.00	\$70.00
	Total 7410.4B	\$22,110.00	\$20,644.00	\$1,466.00
7410.4C	Equipment/Technology	\$1,650.00	\$1,828.00	-\$178.00
7410.4D	Programs	\$3,000.00	\$1,823.00	\$1,177.00
7410.4D1	Summer Reading Program	\$4,600.00	\$4,348.00	\$252.00
	Total 7410.4D	\$7,600.00	\$6,171.00	\$1,429.00
7410.4A	Staff Development/Education	\$800.00	\$345.00	\$455.00
7410.4E	Automated Services	\$3,992.00	\$3,992.00	\$0.00
7410.4G	Postage	\$400.00	\$327.00	\$73.00

7410.4H	Telephone/Data Links	\$1,377.00	\$1,252.00	\$125.00
7410.4I	Insurance	\$2,955.00	\$2,730.00	\$225.00
7410.4F	Office and Library Supplies	\$1,000.00	\$615.00	\$385.00
7410.4J	Professional Services	\$400.00	\$315.00	\$85.00
	Total 7410.41	\$10,924.00	\$9,576.00	\$1,348.00
7410.4L	Strategic Planning - Survey	\$0.00	\$1,179.00	-\$1,179.00
7410.4K	Miscellaneous	\$30.00	\$1,592.00	-\$1,562.00
	Total 7410.4	\$10,954.00	\$12,347.00	-\$1,393.00
9010.8	NYS Retirement	\$8,500.00	\$6,812.00	\$1,688.00
9030.8	Social Security/Medicare	\$14,140.00	\$9,980.00	\$4,160.00
9040.8	Workers Compensation	\$900.00	\$592.00	\$308.00
9055.8	Disability	\$500.00	\$102.00	\$398.00
9060.8	Health Insurance	\$19,563.00	\$8,914.00	\$10,649.00
9060.81	HRA Funding	\$3,000.00	\$0.00	\$3,000.00
	Total 9000	\$46,603.00	\$26,400.00	\$20,203.00
	Total Expenses	\$296,400.00	\$198,843.00	\$97,557.00