

CRANDALL PUBLIC LIBRARY										
Proposed 2023 BUDGET										
7/14/22	2023	Difference	2022	6/30/2022	2021	2021		2020	2019	
	Proposed	2023-2022	Adopted	Balance per	ADOPTED	Actual		ADOPTED	ADOPTED	
	Budget		Budget	G/Ledger	Budget	Per West & Co	Notes	Budget	Budget	
Municipalities										
L0-4401-000	City of Glens Falls	\$937,522	\$0	\$937,522	\$937,522	\$937,724		\$937,522	\$910,309	
L0-4402-000	Town of Queensbury	\$1,948,414	\$0	\$1,948,414	\$1,948,414	\$1,948,414		\$1,948,414	\$1,895,950	
L0-4403-000	Town of Moreau	\$809,976	\$0	\$809,976	\$809,978	\$809,977		\$809,976	\$788,070	
	Sub Totals	\$3,695,912	\$0	\$3,695,912	\$3,695,914	\$3,696,115		\$3,695,912	\$3,594,329	
Library Local Aid and Other										
L0-4404-000	Warren County Aid	\$26,400	\$9,120	\$17,280		\$17,280		\$21,600	\$21,600	
L0-4405-000	Local Library Aid	\$12,800	\$0	\$12,800		\$12,800		\$16,000	\$16,000	
L0-4406-000	Central Library Aid	\$126,675	\$22,469	\$104,206		\$53,454	Per S. Dallas 2023 same as last year	\$106,908	\$106,908	
L0-4407-000	SALS, Other Grants	\$5,000	\$0	\$5,000		\$5,000	\$0	\$5,000	\$5,000	
L0-4409-000	Glens Falls Foundation	\$6,000	\$2,000	\$4,000	\$5,675	\$0	\$13,067	\$0	\$0	
L0-4410-000	Restricted Donations	\$4,000	\$0	\$4,000	\$1,705	\$4,000	\$9,332	\$4,000	\$4,000	
L0-4411-000	Unrestricted Donations	\$15,000	\$0	\$15,000	\$5,664	\$15,000	\$14,976	\$12,500	\$12,500	
L0-4411-100	Unrestricted Donations--Annual	\$30,000	(\$10,000)	\$40,000	\$2,560	\$40,000	\$31,887	\$40,000	\$40,000	
L0-4411-200	Unrestricted Donations--Business	\$10,000	\$0	\$10,000		\$10,000	\$1,000	\$10,000	\$10,000	
L0-4412-000	Investment Account Income GFNB	\$46,000	\$0	\$46,000	\$48,294	\$46,000	\$72,076	\$45,000	\$45,000	
L0-4414-000	Friends of Crandall	\$30,000	\$0	\$30,000	\$1,901	\$30,000	\$23,831	\$30,000	\$30,000	
L0-4415-000	Sale of Equipment	\$100	\$0	\$100		\$100	\$0	\$100	\$100	
L0-4417-000	Sale Other	\$2,000	\$0	\$2,000	\$281	\$2,000	\$532	\$2,000	\$2,000	
L0-4419-000	Material Replacement Fees	\$20,000	(\$20,000)	\$40,000	\$17,514	\$60,000	\$26,085	Eliminate late fees / keeping replacement fees	\$70,000	\$90,000
L0-4420-000	Copy Machine Income	\$3,000	(\$8,500)	\$11,500	\$1,767	\$11,500	\$2,076	\$11,500	\$12,000	
L0-4421-000	Special Event Income	\$35,000	\$25,000	\$10,000	\$5,100	\$10,000	\$11,440	\$50,000	\$50,000	
L0-4422-000	Collection retrieval agency	\$1,000	\$0	\$1,000	\$190	\$1,000	\$330	\$1,000	\$500	
L0-4425-000	Interest Income	\$1,800	\$0	\$1,800	\$507	\$1,800	\$1,473	\$1,800	\$1,800	
L0-4427-000	Miscellaneous Income	\$1,200	\$0	\$1,200	\$10	\$1,200	\$3,153	\$1,200	\$1,200	
L0-4430-000	CBA Aid (Non-fiction adult books, databases)	\$79,059	\$13,169	\$65,890		\$33,800	\$79,059	Per S. Dallas 2023 same as last year	\$67,600	\$67,600
	Sub Totals	\$455,034	\$33,258	\$421,776	\$91,168	\$354,934	\$462,725	\$496,208	\$516,208	

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	2023	Difference	2022	6/30/2022	2021	2021		2020	2019
	Proposed	2023-2022	Adopted	Balance per	ADOPTED	Actual		ADOPTED	ADOPTED
Library Grant Income	Budget		Budget	G/Ledger	Budget	Per West & Co	Notes	Budget	Budget
L0-4517-000 National Grid	\$2,500	\$500	\$2,000		\$0	\$475		\$0	\$0
L0-4428-000 NYS Council on the Arts	\$45,000	\$0	\$45,000	\$36,000	\$54,000	\$9,436		\$54,000	\$54,000
L0-4431-000 Corporate/Foundation Film Support	\$3,500	\$0	\$3,500		\$3,500	\$0		\$3,500	\$3,500
L0-4434-000 Folk Miscellaneous Income	\$1,000	\$0	\$1,000	\$2,625	\$1,000	\$1,575		\$1,000	\$1,000
L0-4504-000 NYS Patron	\$0	\$0	\$0		\$0	\$0		\$0	\$2,500
L0-4435-000 CDLC Grant	\$2,500	\$2,500	\$0		\$2,500	\$2,500		\$2,500	\$2,500
L0-4437-000 Leo Cox Beach Grant	\$15,000	\$5,000	\$10,000		\$10,000	\$4,877		\$10,000	\$0
L0-4510-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000		\$1,000	\$0		\$1,000	\$1,000
L0-4446-000 Conklin Ctr Large Type Books	\$500	\$500	\$0		\$1,000	\$700		\$2,500	\$3,000
L0-4451-000 Alfred Z Solomon Charitable Trust	\$10,000	\$10,000	\$0	\$11,950	\$0	\$6,400		\$7,500	\$7,500
L0-4516-000 Touba Family	\$2,000	(\$2,000)	\$4,000		\$4,000	\$3,000		\$4,000	\$4,000
L0-4519-000 Library By Mail	\$22,000	(\$3,000)	\$25,000		\$25,000	\$0		\$25,000	\$27,995
Sub Totals	\$105,000	\$13,500	\$91,500	\$50,575	\$102,000	\$28,964		\$111,000	\$106,995
Library Trusts Distributions									
L0-4413-000 Crandall Trust	\$120,000	\$12,000	\$108,000	\$60,000	\$100,500	\$134,000	Per email \$10k /month	\$100,500	\$100,500
L0-4433-000 Waentig Funds for Equipment, books, building maint.	\$25,000	\$0	\$25,000		\$25,000	\$0	For equipment, books & bldg maintenance	\$50,000	\$75,000
L0-4438-000 Jean Hill Trust	\$7,000	\$0	\$7,000	\$9,991	\$7,000	\$8,533		\$7,000	\$7,000
L0-4439-000 Elsie Hill Trust	\$22,000	\$0	\$22,000	\$12,464	\$22,000	\$25,945		\$22,000	\$22,000
L0-4440-000 Fleihmann Trust	\$8,000	\$0	\$8,000	\$3,896	\$8,000	\$7,792		\$8,000	\$8,000
L0-4441-000 Baker Trust	\$44,000	\$0	\$44,000	\$21,332	\$44,000	\$42,663		\$44,000	\$44,000
L0-4442-000 Newburger Trust	\$25,000	\$0	\$25,000	\$22,521	\$25,000	\$27,293		\$25,000	\$25,000
L0-4443-000 Federick Trust	\$5,000	\$0	\$5,000	\$1,236	\$5,000	\$4,734		\$5,000	\$4,000
L0-4452-000 Riggs Trust	\$1,800	\$0	\$1,800	\$896	\$1,800	\$1,657		\$1,800	\$1,600
L0-4453-000 William Hill Trust	\$2,000	\$0	\$2,000	\$2,156	\$2,000	\$1,148		\$2,000	\$2,000
Sub Totals	\$259,800	\$12,000	\$247,800	\$134,491	\$240,300	\$253,765		\$265,300	\$289,100
Library Miscellaneous Income									
L0-4450-000 Transfer from GFNB Investment Account	\$273,000	\$0	\$273,000		\$273,000	\$0		\$120,000	\$120,000
L0-4926-000 Transfer from Capital Account	\$10,000	\$0	\$10,000		\$10,000	\$0		\$10,000	\$5,000
L0-4485-000 Bequest	\$25,000	\$10,000	\$15,000		\$25,000	\$25,000		\$25,000	\$10,000
L0-4518-000 Insurance Reimbursements	\$4,000	\$0	\$4,000	\$4,277	\$3,000	\$4,025		\$3,000	\$3,000
L0-4599-000 Appropriated Surplus, General	\$481,170	\$67,735	\$413,435		\$155,760	\$0		\$96,775	\$42,500
Sub Totals	\$793,170	\$77,735	\$715,435	\$4,277	\$466,760	\$29,025		\$254,775	\$180,500
Grand Total Operating Income	\$5,308,916	\$136,493	\$5,172,423	\$3,976,425	\$4,859,906	\$4,470,593		\$4,823,195	\$4,687,132

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	2023	Difference	2022	6/30/2022	2021	2021		2020	2019
	Proposed	2023-2022	Adopted	Balance per	ADOPTED	Actual		ADOPTED	ADOPTED
Library Salaries	Budget		Budget	G/Ledger	Budget	Per West & Co	Notes	Budget	Budget
L0-5000-000 Certified Librarians	\$950,786	\$122,351	\$828,435	\$374,927	\$784,492	\$683,715		\$801,007	\$798,653
L0-5001-000 Clerical Salaries	\$252,053	(\$89,680)	\$341,733	\$139,375	\$319,953	\$253,912		\$331,648	\$310,856
L0-5002-000 Para-Professional Salaries	\$841,861	\$9,222	\$832,639	\$384,966	\$712,435	\$700,903		\$660,353	\$666,246
L0-5003-000 Building Staff	\$158,256	\$7,883	\$150,373	\$77,406	\$146,056	\$143,642		\$140,348	\$137,521
L0-5004-000 Pages Salaries	\$138,813	\$2,267	\$136,546	\$56,050	\$120,536	\$99,506		\$113,788	\$107,044
L0-5010-000 Pages - Sunday hours	\$11,072	\$181	\$10,891		\$9,614	\$0		\$9,076	\$8,538
L0-5006-000 Sunday Hours	\$55,744	\$1,624	\$54,120		\$45,100	\$0		\$44,000	\$43,659
Sub Totals	\$2,408,585	\$53,848	\$2,354,737	\$1,032,724	\$2,138,186	\$1,881,678		\$2,100,220	\$2,072,517
L0-5005-000 Temporary Staff (Subs)	\$3,500	\$0	\$3,500		\$3,000	\$310		\$3,000	\$3,000
Sub Totals Salaries	\$2,412,085	\$53,848	\$2,358,237	\$1,032,724	\$2,141,186	\$1,881,988		\$2,103,220	\$2,075,517
Library Employee Benefits									
L0-5101-000 Employee Assistance Program	\$1,500	\$180	\$1,320	\$750	\$1,320	\$1,500		\$1,320	\$1,320
L0-5102-000 NYS Employee Retirement	\$195,000	(\$63,000)	\$258,000		\$245,000	\$258,736	Based on 2023 NYSRS projection	\$245,000	\$226,000
L0-5103-000 Payroll Tax Expense	\$184,257	\$4,119	\$180,137	\$74,045	\$163,571	\$129,573		\$160,667	\$158,520
L0-5103-000 Payroll Tax Expense Temp. Staff	\$268	\$0	\$268		\$230	\$0		\$230	\$230
L0-5104-000 Worker's Compensation	\$20,000	\$5,000	\$15,000	\$13,753	\$15,000	\$9,044		\$12,000	\$13,000
L0-5105-000 Unemployment	\$1,000	\$0	\$1,000		\$1,000	\$0		\$1,000	\$1,000
L0-5106-000 Disability Insurance	\$6,500	\$0	\$6,500	\$2,463	\$3,600	\$1,914		\$3,600	\$3,000
L0-5107-000 Employee Benefits-Health Insurance	\$490,000	\$65,000	\$425,000	\$182,276	\$400,000	\$397,411	Adopted 2022 + 18% increase	\$385,000	\$370,000
L0-5100-000 Long Term Disability	\$4,000	\$0	\$4,000	\$2,519	\$4,000	\$4,635		\$6,000	\$5,500
L0-5110-000 FSA / HRA Administration Fees	\$1,800	\$0	\$1,800		\$300	\$1,371		\$300	\$300
Sub Totals	\$904,325	\$11,299	\$893,025	\$275,806	\$834,021	\$804,183		\$815,116	\$778,870

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	2023	Difference	2022	6/30/2022	2021	2021		2020	2019
	Proposed	2023-2022	Adopted	Balance per	ADOPTED	Actual		ADOPTED	ADOPTED
Library Supplies / Programming / Services	Budget		Budget	G/Ledger	Budget	Per West & Co	Notes	Budget	Budget
L0-5631-000 Micro and Computer/Toner/Supplies	\$10,400	\$3,400	\$7,000	\$2,655	\$7,000	\$1,700		\$9,000	\$8,155
L0-5634-000 Supplies CD/DVD inspector	\$1,600	\$600	\$1,000	\$1,482	\$840	\$498		\$840	\$1,090
L0-5629-000 Software costs	\$18,250	\$3,750	\$14,500	\$9,345	\$20,000	\$20,000		\$17,500	\$22,000
L0-5632-000 Postage and Shipping	\$6,000	\$0	\$6,000	\$2,421	\$7,000	\$4,612		\$7,000	\$7,000
L0-5633-000 Printing and Publicity	\$5,000	\$0	\$5,000	\$3,256	\$8,000	\$6,424		\$8,000	\$8,000
L0-5635-000 Payroll Service	\$11,000	\$0	\$11,000	\$6,892	\$10,600	\$11,708		\$10,600	\$10,600
L0-5636-000 Travel Expense	\$10,000	(\$5,000)	\$15,000	\$300	\$7,500	\$272	ALA Seattle	\$15,000	\$11,000
L0-5637-000 Membership Dues	\$4,000	(\$2,000)	\$6,000	\$3,203	\$5,000	\$3,501		\$5,000	\$4,000
L0-5638-000 Staff Development [w/shops, confs, courses]	\$5,000	(\$4,000)	\$9,000	\$4,528	\$9,000	\$4,686	ALA Seattle--online instruction/less consultant fees	\$9,000	\$9,000
L0-5639-000 Audit Services	\$12,500	\$500	\$12,000	\$11,375	\$11,500	\$11,125		\$11,000	\$11,000
L0-5640-000 Professional Fees	\$25,000	(\$5,000)	\$30,000	\$18,665	\$30,000	\$24,283		\$30,000	\$28,000
L0-5642-000 Professional Fees/Trustee Education	\$500	\$0	\$500		\$500	\$0		\$1,000	\$500
L0-5643-000 Professional Fees/Security Company	\$85,696	\$21,896	\$63,800	\$29,138	\$58,000	\$59,680	32x\$27=\$864/wk 28x28=\$784/wk 52 wks/yr	\$62,000	\$60,000
L0-5644-000 Special Events	\$20,000	\$10,000	\$10,000	\$28,112	\$10,000	\$4,347		\$15,000	\$15,000
L0-5641-000 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$230	\$1,500	\$701		\$1,500	\$1,500
L0-5645-000 Bank Charge for Credit Card Use	\$7,000	\$0	\$7,000	\$2,288	\$7,000	\$6,438		\$7,000	\$6,500
Sub Totals	\$223,446	\$24,146	\$199,300	\$123,890	\$193,440	\$159,974		\$209,440	\$203,345
Library Grant Expenses									
L0-5489-000 National Grid	\$2,500	\$500	\$2,000		\$0	\$475		\$0	\$0
L0-5519-000 Library By Mail	\$22,000	(\$3,000)	\$25,000	\$501	\$25,000	\$1,176		\$25,000	\$0
L0-5646-000 Leo Cox Beach Grant	\$15,000								
L0-5665-000 CDLC	\$2,500	\$2,500	\$0	\$216	\$2,500	\$781		\$2,500	\$2,500
L0-5680-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$968	\$1,000	\$956		\$1,000	\$1,000
L0-5650-000 NYSCA Film Exhibition & Corp Film Support	\$4,500	\$0	\$4,500		\$13,500	\$750		\$13,500	\$23,500
L0-5652-000 NYSCA/Folklife Program Grant	\$45,000	\$0	\$45,000	\$10,265	\$45,000	\$29,620		\$45,000	\$35,000
L0-5663-000 Alfred Z Solomon Charitable Trust	\$10,000	\$10,000	\$0		\$0	\$7,078		\$7,500	\$7,500
L0-5736-000 NYS Patron Grant	\$0	\$0	\$0		\$0			\$0	\$2,500
L0-5447-000 Community Needs, Glens Falls Foundation	\$0	\$0	\$0		\$0	\$6,378		\$0	\$0
L0-5516-000 Touba Family Foundation	\$2,000	(\$2,000)	\$4,000	\$654	\$4,000	\$2,046		\$4,000	\$4,000
L0-5246-000 Conklin Ctr Large Type Books	\$500	\$500	\$0		\$1,000	\$2,038		\$2,500	\$3,000
Sub Totals	\$105,000	\$23,500	\$81,500	\$12,604	\$92,000	\$51,298		\$101,000	\$79,000

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	2023	Difference	2022	6/30/2022	2021	2021		2020	2019
	Proposed	2023-2022	Adopted	Balance per	ADOPTED	Actual		ADOPTED	ADOPTED
	Budget		Budget	G/Ledger	Budget	Per West & Co	Notes	Budget	Budget
Library Programming / Miscellaneous									
L0-5658-000 Miscellaneous Folk Life Expense	\$2,000	\$0	\$2,000		\$2,000	\$393		\$2,000	\$2,000
L0-5755-000 Refund of Municipal Taxes	\$5,000	\$0	\$5,000		\$5,000	\$2,173		\$5,000	\$2,000
L0-5671-000 Friends of Crandall Expense	\$30,000	\$0	\$30,000	\$10,325	\$30,000	\$24,510		\$30,000	\$30,000
L0-5741-000 Automation Expenses SALS	\$82,500	(\$6,096)	\$88,596	\$39,448	\$88,596	\$90,160	3% increase over 2022 fees set @ 12/21 budget meeting	\$86,016	\$85,543
L0-5743-000 Programming Costs	\$47,000	(\$3,000)	\$50,000	\$16,020	\$5,000	\$200		\$5,000	\$1,500
L0-5740-000 Programming Costs/Reference	\$2,000	\$0	\$2,000	\$1,600	\$10,000	\$7,623		\$12,000	\$6,000
L0-5744-000 Programming Costs/Folklife	\$2,000	\$0	\$2,000	\$1,977	\$3,000	\$3,193		\$3,000	\$1,500
L0-5745-000 Programming Costs/Children	\$5,000	\$3,000	\$2,000	\$2,000	\$12,000	\$10,540		\$12,000	\$9,000
L0-5750-000 Programming Costs/Teens	\$1,500	\$500	\$1,000	\$684	\$3,000	\$2,923		\$3,000	\$2,500
L0-5754-000 NYS Sales Tax	\$100	\$0	\$100		\$100	\$0		\$100	\$100
L0-5748-000 Contingency	\$10,000	\$0	\$10,000		\$10,000			\$19,885	\$15,000
Sub Totals	\$187,100	-\$5,596	\$192,696	\$72,055	\$168,696	\$141,713		\$178,001	\$155,143
Sub Totals Operating Expenses									
	\$4,655,753	\$144,992	\$4,510,760	\$1,917,537	\$4,199,043	\$3,735,047		\$4,160,332	\$4,008,274
L0-5800-000 Debt Service for the New Library Building Sub Total	\$653,163	\$1,500	\$651,663	\$140,831	\$650,863	\$650,863	Per payment schedule	\$652,863	\$650,863
Grand Totals Operating Expenses	\$5,308,916	\$146,492	\$5,162,423	\$2,058,368	\$4,849,906	\$4,385,909		\$4,813,195	\$4,659,137
Revenue over Expenses (Deficient)									
	\$0		\$10,000	\$1,918,057	\$10,000	\$84,684		\$10,000	\$27,995