

<b>CRANDALL PUBLIC LIBRARY</b>					
<b>Proposed 2024 Budget</b>					
<b>Approved at 7/26/2023 CPL Board Meeting</b>	<b>2024</b>	<b>Difference</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
	<b>Proposed</b>	<b>2024-2023</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Municipalities</b>					
L0-4401-000 City of Glens Falls	\$937,522	\$0	\$937,522	\$937,522	\$937,522
L0-4402-000 Town of Queensbury	\$1,948,414	\$0	\$1,948,414	\$1,948,414	\$1,948,414
L0-4403-000 Town of Moreau	\$809,976	\$0	\$809,976	\$809,976	\$809,976
<b>Sub Totals</b>	<b>\$3,695,912</b>	<b>\$0</b>	<b>\$3,695,912</b>	<b>\$3,695,912</b>	<b>\$3,695,912</b>
<b>Library Local Aid and Other</b>					
L0-4404-000 Warren County Aid	\$26,400	\$0	\$26,400	\$17,280	\$17,280
L0-4405-000 Local Library Aid	\$12,800	\$0	\$12,800	\$12,800	\$12,800
L0-4406-000 Central Library Aid	\$126,675	\$0	\$126,675	\$104,206	\$53,454
L0-4407-000 SALS, Other Grants	\$0	(\$5,000)	\$5,000	\$5,000	\$5,000
L0-4409-000 Glens Falls Foundation	\$10,000	\$4,000	\$6,000	\$4,000	\$0
L0-4410-000 Restricted Donations	\$4,000	\$0	\$4,000	\$4,000	\$4,000
L0-4411-000 Unrestricted Donations	\$15,000	\$0	\$15,000	\$15,000	\$15,000
L0-4411-100 Unrestricted Donations--Annual	\$20,000	(\$10,000)	\$30,000	\$40,000	\$40,000
L0-4411-200 Unrestricted Donations--Business	\$0	(\$10,000)	\$10,000	\$10,000	\$10,000
L0-4412-000 Investment Account Income GFNB	\$80,000	\$34,000	\$46,000	\$46,000	\$46,000
L0-4414-000 Friends of Crandall	\$20,000	(\$10,000)	\$30,000	\$30,000	\$30,000
L0-4415-000 Sale of Equipment	\$100	\$0	\$100	\$100	\$100
L0-4417-000 Sale Other	\$2,000	\$0	\$2,000	\$2,000	\$2,000
L0-4419-000 Material Replacement Fees (Formerly Library Fines)	\$10,000	(\$10,000)	\$20,000	\$40,000	\$60,000
L0-4420-000 Copy Machine Income	\$5,000	\$2,000	\$3,000	\$11,500	\$11,500
L0-4421-000 Special Event Income	\$40,000	\$5,000	\$35,000	\$10,000	\$10,000
L0-4422-000 Collection retrieval agency	\$1,000	\$0	\$1,000	\$1,000	\$1,000
L0-4425-000 Interest Income	\$1,800	\$0	\$1,800	\$1,800	\$1,800
L0-4427-000 Miscellaneous Income	\$3,000	\$1,800	\$1,200	\$1,200	\$1,200
L0-4519-000 Library By Mail	\$22,000	\$0	\$22,000	\$25,000	\$25,000
L0-4430-000 CBA Aid (Non-fiction adult books, databases)	\$79,059	\$0	\$79,059	\$65,890	\$33,800
<b>Sub Totals</b>	<b>\$478,834</b>	<b>\$1,800</b>	<b>\$477,034</b>	<b>\$446,776</b>	<b>\$379,934</b>

<b>CRANDALL PUBLIC LIBRARY</b>					
	2024	Difference	2023	2022	2021
	Proposed	2024-2023	ADOPTED	ADOPTED	ADOPTED
Library Grant Income	Budget		Budget	Budget	Budget
L0-4517-000 National Grid	\$2,500	\$0	\$2,500	\$2,000	\$0
L0-4428-000 NYS Council on the Arts	\$45,000	\$0	\$45,000	\$45,000	\$54,000
L0-4431-000 Corporate/Foundation Film Support	\$0	(\$3,500)	\$3,500	\$3,500	\$3,500
L0-4434-000 Folk Miscellaneous Income	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
L0-4504-000 NYS Patron	\$0	\$0	\$0	\$0	\$0
L0-4435-000 CDLC Grant	\$2,500	\$0	\$2,500	\$0	\$2,500
L0-4437-000 Leo Cox Beach Grant	\$8,000	(\$7,000)	\$15,000	\$10,000	\$10,000
L0-4510-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$1,000	\$1,000
L0-4446-000 Conklin Ctr Large Type Books	\$500	\$0	\$500	\$0	\$1,000
L0-4451-000 Alfred Z Solomon Charitable Trust	\$0	(\$10,000)	\$10,000	\$0	\$0
L0-4516-000 Touba Family	\$2,000	\$0	\$2,000	\$4,000	\$4,000
<b>Sub Totals</b>	<b>\$63,500</b>	<b>(\$19,500)</b>	<b>\$83,000</b>	<b>\$66,500</b>	<b>\$77,000</b>
Library Trusts Distributions					
L0-4413-000 Crandall Trust	\$120,000	\$0	\$120,000	\$108,000	\$100,500
L0-4433-000 Waentig Funds for Equipment, books, building maint.	\$25,000	\$0	\$25,000	\$25,000	\$25,000
L0-4438-000 Jean Hill Trust	\$10,000	\$3,000	\$7,000	\$7,000	\$7,000
L0-4439-000 Elsie Hill Trust	\$22,000	\$0	\$22,000	\$22,000	\$22,000
L0-4440-000 Fleihmann Trust	\$11,000	\$3,000	\$8,000	\$8,000	\$8,000
L0-4441-000 Baker Trust	\$55,000	\$11,000	\$44,000	\$44,000	\$44,000
L0-4442-000 Newburger Trust	\$30,000	\$5,000	\$25,000	\$25,000	\$25,000
L0-4443-000 Federick Trust	\$5,000	\$0	\$5,000	\$5,000	\$5,000
L0-4452-000 Riggs Trust	\$3,000	\$1,200	\$1,800	\$1,800	\$1,800
L0-4453-000 William Hill Trust	\$3,000	\$1,000	\$2,000	\$2,000	\$2,000
<b>Sub Totals</b>	<b>\$284,000</b>	<b>\$24,200</b>	<b>\$259,800</b>	<b>\$247,800</b>	<b>\$240,300</b>
Library Miscellaneous Income					
L0-4450-000 Transfer from GFNB Investment Account	\$366,024	\$93,024	\$273,000	\$273,000	\$273,000
L0-4926-000 Transfer from Capital Account	\$10,000	\$0	\$10,000	\$10,000	\$10,000
L0-4485-000 Bequest	\$40,000	\$15,000	\$25,000	\$15,000	\$25,000
L0-4518-000 Insurance Reimbursements	\$5,000	\$1,000	\$4,000	\$4,000	\$3,000
L0-4599-000 Appropriated Surplus, General	\$500,111	\$18,941	\$481,170	\$413,435	\$155,760
<b>Sub Totals</b>	<b>\$921,135</b>	<b>\$127,965</b>	<b>\$793,170</b>	<b>\$715,435</b>	<b>\$466,760</b>
<b>Grand Total Operating Income</b>	<b>\$5,443,381</b>	<b>\$ 134,465</b>	<b>\$5,308,916</b>	<b>\$5,172,423</b>	<b>\$4,859,906</b>

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	<b>2024</b>	<b>Difference</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
	<b>Proposed</b>	<b>2024-2023</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Library Salaries</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
L0-5000-000 Certified Librarians	\$989,240	\$38,454	\$950,786	\$828,435	\$784,492
L0-5001-000 Clerical Salaries	\$263,989	\$11,936	\$252,053	\$341,733	\$319,953
L0-5002-000 Para-Professional Salaries	\$918,181	\$76,320	\$841,861	\$832,639	\$712,435
L0-5003-000 Building Staff	\$166,214	\$7,958	\$158,256	\$150,373	\$146,056
L0-5004-000 Pages Salaries	\$144,365	\$5,552	\$138,813	\$136,546	\$120,536
L0-5010-000 Pages - Sunday hours	\$11,515	\$443	\$11,072	\$10,891	\$9,614
L0-5006-000 Sunday Hours	\$57,973	\$2,229	\$55,744	\$54,120	\$45,100
<b>Sub Totals</b>	<b>\$2,551,477</b>	<b>\$142,892</b>	<b>\$2,408,585</b>	<b>\$2,354,737</b>	<b>\$2,138,186</b>
L0-5005-000 Temporary Staff (Subs)	<b>Sub Total</b>	\$0	\$3,500	\$3,500	\$3,000
<b>Sub Totals Salaries</b>	<b>\$2,554,977</b>	<b>\$142,892</b>	<b>\$2,412,085</b>	<b>\$2,358,237</b>	<b>\$2,141,186</b>
<b>Library Employee Benefits</b>					
L0-5101-000 Employee Assistance Program	\$1,500	\$0	\$1,500	\$1,320	\$1,320
L0-5102-000 NYS Employee Retirement	\$210,000	\$15,000	\$195,000	\$258,000	\$245,000
L0-5103-000 Payroll Tax Expense	\$195,188	\$10,931	\$184,257	\$180,137	\$163,571
L0-5103-000 Payroll Tax Expense Temp. Staff	\$268	\$0	\$268	\$268	\$230
L0-5104-000 Worker's Compensation	\$15,000	(\$5,000)	\$20,000	\$15,000	\$15,000
L0-5105-000 Unemployment	\$0	(\$1,000)	\$1,000	\$1,000	\$1,000
L0-5106-000 Disability Insurance	\$3,000	(\$3,500)	\$6,500	\$6,500	\$3,600
L0-5107-000 Employee Benefits-Health Insurance	\$500,000	\$10,000	\$490,000	\$425,000	\$400,000
L0-5100-000 Long Term Disability	\$4,000	\$0	\$4,000	\$4,000	\$4,000
L0-5110-000 FSA / HRA Administration Fees	\$1,800	\$0	\$1,800	\$1,800	\$300
<b>Sub Totals</b>	<b>\$930,756</b>	<b>\$26,431</b>	<b>\$904,325</b>	<b>\$893,025</b>	<b>\$834,021</b>

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	<b>Proposed</b>	<b>2024-2023</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Library Materials / Supplies</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
L0-5209-000 Teens (books, audio bks, music)	\$17,000	\$1,000	\$16,000	\$16,000	\$20,000
L0-5208-000 Books - Adult Fiction and Non-Fiction and LT and Folk	\$92,000	\$2,000	\$90,000	\$90,000	\$90,000
L0-5210-000 Books - Children's Fiction and Non-Fiction	\$48,000	\$3,000	\$45,000	\$45,000	\$45,000
L0-5211-000 Juvenile Media	\$7,000	\$0	\$7,000	\$7,000	\$7,000
L0-5250-000 Adult Audio	\$8,000	(\$2,000)	\$10,000	\$10,000	\$25,000
L0-5251-000 Juvenile Audio	\$5,000	\$0	\$5,000	\$5,000	\$5,000
L0-5309-000 Microfilm	\$4,000	\$0	\$4,000	\$3,000	\$3,000
L0-5310-000 Serials	\$25,000	\$0	\$25,000	\$18,000	\$16,500
L0-5311-000 eContent/hoopla/tumble/fold 3/ proquest/niche/zinnio/kanopy/stackmap	\$140,000	\$0	\$140,000	\$120,000	\$100,000
L0-5410-000 Adult Media	\$25,000	\$0	\$25,000	\$25,000	\$25,000
L0-5413-000 Media Supplies	\$3,500	\$0	\$3,500	\$3,500	\$3,500
L0-5415-000 Processing Fees	\$0	(\$6,000)	\$6,000	\$6,000	\$6,000
L0-5417-000 Book Repair Supplies	\$1,500	\$0	\$1,500	\$1,500	\$1,500
L0-5214-000 Collection Agency Fees	\$1,750	\$0	\$1,750	\$1,750	\$1,750
L0-5430-000 CBA Central Book Aid Materials	\$79,059	\$0	\$79,059	\$65,890	\$33,800
<b>Sub Totals</b>	<b>\$456,809</b>	<b>(\$2,000)</b>	<b>\$458,809</b>	<b>\$417,640</b>	<b>\$383,050</b>
<b>Library Utilities / Building Maintenance</b>					
L0-5418-000 Other Non-Book (WEB SITE)	\$1,500	\$0	\$1,500	\$1,500	\$1,500
L0-5419-000 Building Equipment	\$37,750	\$0	\$37,750	\$37,750	\$37,750
L0-5424-000 IT Equipment & Supplies and UHF/FM transceivers	\$27,526	\$0	\$27,526	\$20,000	\$40,000
L0-5420-000 Gas	\$13,000	\$0	\$13,000	\$11,000	\$12,000
L0-5421-000 Electric	\$52,000	(\$10,000)	\$62,000	\$70,000	\$77,000
L0-5422-000 Telephone	\$5,400	\$0	\$5,400	\$5,400	\$5,400
L0-5423-000 Utilities--Time Warner	\$7,500	\$2,400	\$5,100	\$3,000	\$3,000
L0-5521-000 Building Maintenance & Supplies	\$15,000	\$0	\$15,000	\$15,000	\$15,000
L0-5522-000 Building/Infrastructure Service Contracts including IT	\$100,000	\$0	\$100,000	\$100,000	\$100,000
L0-5523-000 Building Insurance (includes cyber & auto est)	\$45,000	\$3,288	\$41,712	\$41,712	\$30,000
L0-5524-000 Water and Sewer	\$22,000	\$0	\$22,000	\$22,000	\$22,000
L0-5526-000 Custodial Supplies	\$14,000	\$0	\$14,000	\$16,000	\$16,000
L0-5527-000 Copier Lease Maintenance & Supplies	\$6,000	\$0	\$6,000	\$9,000	\$9,000
L0-5630-000 Supplies General	\$14,000	\$0	\$14,000	\$16,000	\$18,000
<b>Sub Totals</b>	<b>\$360,676</b>	<b>(\$4,312)</b>	<b>\$364,988</b>	<b>\$368,362</b>	<b>\$386,650</b>

<b>CRANDALL PUBLIC LIBRARY</b>					
	<b>2024</b>	<b>Difference</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
	<b>Proposed</b>	<b>2024-2023</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Library Supplies / Programming / Services</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
L0-5631-000 Micro and Computer/Toner/Supplies	\$7,000	(\$3,400)	\$10,400	\$7,000	\$7,000
L0-5634-000 Supplies CD/DVD inspector	\$1,600	\$0	\$1,600	\$1,000	\$840
L0-5629-000 Software costs	\$18,250	\$0	\$18,250	\$14,500	\$20,000
L0-5632-000 Postage and Shipping	\$6,250	\$250	\$6,000	\$6,000	\$7,000
L0-5633-000 Printing and Publicity	\$5,000	\$0	\$5,000	\$5,000	\$8,000
L0-5635-000 Payroll Service	\$15,000	\$4,000	\$11,000	\$11,000	\$10,600
L0-5636-000 Travel Expense	\$10,000	\$0	\$10,000	\$15,000	\$7,500
L0-5637-000 Membership Dues	\$5,000	\$1,000	\$4,000	\$6,000	\$5,000
L0-5638-000 Staff Development [w/shops, confs, courses]	\$7,500	\$2,500	\$5,000	\$9,000	\$9,000
L0-5639-000 Audit Services	\$13,500	\$1,000	\$12,500	\$12,000	\$11,500
L0-5640-000 Professional Fees	\$25,000	\$0	\$25,000	\$30,000	\$30,000
L0-5642-000 Professional Fees/Trustee Education	\$500	\$0	\$500	\$500	\$500
L0-5643-000 Professional Fees/Security Company	\$100,000	\$14,304	\$85,696	\$63,800	\$58,000
L0-5644-000 Special Events	\$10,000	(\$10,000)	\$20,000	\$10,000	\$10,000
L0-5641-000 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$1,500	\$1,500
L0-5519-000 Library By Mail	\$22,000	\$0	\$22,000	\$25,000	\$25,000
L0-5645-000 Bank Charge for Credit Card Use	\$7,500	\$500	\$7,000	\$7,000	\$7,000
<b>Sub Totals</b>	<b>\$255,600</b>	<b>\$10,154</b>	<b>\$245,446</b>	<b>\$224,300</b>	<b>\$218,440</b>
<b>Library Grant Expenses</b>					
L0-5489-000 National Grid	\$2,500	\$0	\$2,500	\$2,000	\$0
L0-5646-000 Leo Cox Beach Grant	\$8,000	(\$7,000)	\$15,000	\$10,000	
L0-5665-000 CDLC	\$2,500	\$0	\$2,500	\$0	\$2,500
L0-5680-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$1,000	\$1,000
L0-5650-000 Miscellaneous Folk Life	\$2,000	(\$2,500)	\$4,500	\$4,500	\$13,500
L0-5652-000 NYSCA/Folklife Program Grant	\$45,000	\$0	\$45,000	\$45,000	\$45,000
L0-5663-000 Alfred Z Solomon Charitable Trust	\$0	(\$10,000)	\$10,000	\$0	\$0
L0-5736-000 NYS Patron Grant	\$0	\$0	\$0	\$0	\$0
L0-5447-000 Community Needs, Glens Falls Foundation	\$0	\$0	\$0	\$0	\$0
L0-5516-000 Touba Family Foundation	\$2,000	\$0	\$2,000	\$4,000	\$4,000
L0-5246-000 Conklin Ctr Large Type Books	\$500	\$0	\$500	\$0	\$1,000
<b>Sub Totals</b>	<b>\$63,500</b>	<b>(\$19,500)</b>	<b>\$83,000</b>	<b>\$66,500</b>	<b>\$67,000</b>

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	<b>Proposed</b>	<b>2024-2023</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Library Programming / Miscellaneous</b>					
L0-5658-000 Miscellaneous Folk Life Expense	\$2,000	\$0	\$2,000	\$2,000	\$2,000
L0-5755-000 Refund of Municipal Taxes	\$5,000	\$0	\$5,000	\$5,000	\$5,000
L0-5671-000 Friends of Crandall Expense	\$20,000	(\$10,000)	\$30,000	\$30,000	\$30,000
L0-5741-000 Automation Expenses SALS	\$85,000	\$2,500	\$82,500	\$88,596	\$88,596
L0-5743-000 Programming Costs	\$40,000	(\$7,000)	\$47,000	\$50,000	\$5,000
L0-5740-000 Programming Costs/Reference	\$2,000	\$0	\$2,000	\$2,000	\$10,000
L0-5744-000 Programming Costs/Folklife	\$2,000	\$0	\$2,000	\$2,000	\$3,000
L0-5745-000 Programming Costs/Children	\$5,000	\$0	\$5,000	\$2,000	\$12,000
L0-5750-000 Programming Costs/Teens	\$2,500	\$1,000	\$1,500	\$1,000	\$3,000
L0-5754-000 NYS Sales Tax	\$0	(\$100)	\$100	\$100	\$100
L0-5748-000 Contingency	\$10,000	\$0	\$10,000	\$10,000	\$10,000
<b>Sub Totals</b>	<b>\$173,500</b>	<b>-\$13,600</b>	<b>\$187,100</b>	<b>\$192,696</b>	<b>\$168,696</b>
<b>Sub Totals Operating Expenses</b>	<b>\$4,795,818</b>	<b>\$140,065</b>	<b>\$4,655,753</b>	<b>\$4,520,760</b>	<b>\$4,199,043</b>
L0-5800-000 Debt Service for the New Library Building <b>Sub Total</b>	<b>\$647,563</b>	<b>(\$5,600)</b>	<b>\$653,163</b>	<b>\$651,663</b>	<b>\$650,863</b>
<b>Grand Totals Operating Expenses</b>	<b>\$5,443,381</b>	<b>\$134,465</b>	<b>\$5,308,916</b>	<b>\$5,172,423</b>	<b>\$4,849,906</b>
<b>Revenue over Expenses (Deficient)</b>	<b>\$0</b>		<b>\$0</b>		