

East Greenbush Community Library
Voter Approved 9/19/2023 2024 Operating Budget

		2023 Amended Budget	Adopted 2024 Operating Budget	% change
Revenue				
New (revenue)				
LIBRARY CHARGES	\$	8,300	\$ 13,500	63%
INTEREST & EARNINGS	\$	425	\$ 2,000	371%
Public Funds				
State Aid- LLSA & Leg Funds	\$	5,500	\$ 5,500	0%
East Greenbush Tax Levy	\$	1,876,757	\$ 1,915,000	2%
Rensselaer County Aid	\$	11,000	\$ 11,000	0%
Contract for Service- Schodack	\$	339,200	\$ 346,125	2%
TOTAL PUBLIC FUNDS	\$	2,232,457	\$ 2,277,625	2%
GIFTS/GRANTS (new receipts)	\$	28,500	\$ 36,500	28%
Account Transfers (receipts received in previous years- transfer to current year budget)				
Restricted Grants/Gifts (prev. years)	\$	20,000	\$ 15,000	
Unrestricted Gifts/Grants (prev. years)	\$	16,000	\$ 1,125	
Hurr Reserve (prev. years)	\$	10,000	\$ 5,000	
Fund Balance (prev. years)	\$	50,981	\$ -	
TOTAL ACCOUNT TRANSFERS	\$	96,981	\$ 21,125	-78%
GRAND TOTAL REVENUE	\$	2,366,663	\$ 2,350,750	-1%
Expenditures				
Long-Term Savings				
Transfer to Capital Reserves	\$	100,000	\$ 105,000	
Transfer to Gift/Grant- Restricted			\$ 4,850	
TOTAL TRANSFER TO RESERVES	\$	100,000	\$ 109,850	10%
Operating Expenditures				
Technology/Communications	\$	68,122	\$ 96,650	42%
Programming & Planning	\$	16,900	\$ 24,200	43%
Books & Materials	\$	157,715	\$ 159,100	1%
Facilities	\$	185,366	\$ 143,300	-23%
Professional Services	\$	133,471	\$ 64,000	-52%
Operations	\$	31,050	\$ 37,425	21%
Human Resources/Staff Development	\$	5,000	\$ 6,500	30%
Personnel				
TOTAL BENEFITS	\$	392,644	\$ 419,725	7%
TOTAL SALARIES	\$	1,276,395	\$ 1,290,000	1%
PERSONNEL (Salaries & Benefits)	\$	1,669,039	\$ 1,709,725	2%
GRAND TOTAL EXPENDITURES	\$	2,366,663	\$ 2,350,750	-1%