

East Greenbush Community Library

Budget

16-Dec-24

	2025 Voter Approved Budget	2025 Amended Budget	\$ change
Revenue			
LIBRARY CHARGES	\$ 15,000	\$ 15,000	\$ -
INTEREST & EARNINGS	\$ 12,000	\$ 30,000	\$ 18,000
Public Funds			
State Aid- LLSA & Leg Funds	\$ 5,700	\$ 5,700	\$ -
East Greenbush Tax Levy	\$ 1,995,455	\$ 1,995,455	\$ -
Rensselaer County Aid	\$ 1,000	\$ 1,000	\$ -
Contract for Service- Schodack	\$ 487,945	\$ 400,000	\$ (87,945)
PUBLIC FUNDS	\$ 2,490,100	\$ 2,402,155	\$ (87,945)
GIFTS/GRANTS (new receipts)	\$ 52,500	\$ 52,500	\$ -
Appropriated Fund Balance			
Restricted Grants/Gifts (prev. years)	\$ 22,000	\$ 22,000	\$ -
Unrestricted Gifts/Grants (prev. years)	\$ 4,000	\$ 4,000	\$ -
Fund Balance (prev. years)	\$ -	\$ 69,945	\$ 69,945
APPROPRIATED FUND BALANCE	\$ 26,000	\$ 95,945	\$ 69,945
GRAND TOTAL REVENUE	\$ 2,595,600	\$ 2,595,600	\$ -
Expenditures			
Long-Term Savings			
Transfer to Capital Reserves	\$ 145,000	\$ 145,000	\$ -
Operating Expenditures			
Technology/Communications	\$ 115,000	\$ 115,000	\$ -
Programming & Planning	\$ 34,700	\$ 34,700	\$ -
Books & Materials	\$ 161,500	\$ 161,500	\$ -
Facilities	\$ 143,940	\$ 143,940	\$ -
Professional Services	\$ 61,650	\$ 61,650	\$ -
Operations	\$ 43,050	\$ 43,050	\$ -
Human Resources/Staff Development	\$ 7,000	\$ 7,000	\$ -
Personnel			
Benefits	\$ 460,895	\$ 460,895	\$ -
Salaries	\$ 1,422,865	\$ 1,422,865	\$ -
PERSONNEL (Salaries & Benefits)	\$ 1,883,760	\$ 1,883,760	\$ -
GRAND TOTAL EXPENDITURES	\$ 2,595,600	\$ 2,595,600	\$ -