

CALDWELL LAKE GEORGE LIBRARY 2024 BUDGET

PURCHASE EXPENSES

Periodical Subscriptions	500
Book Materials	7500
DVD's	1000
Library Operations-Supplies	5000
Marketing	600
Circulation/Automation Fee	3694
Equipment Replacement	2000
Electronic Materials	1200
Programs	6500
Postage	150
Membership/Fees	940
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	29084

OPERATION EXPENSES

National Grid (gas & electric)	3000
Spectrum Business Phone	700
Repairs/Maintenance	2000
Water/Sewer Fees	1200
Liability/Fire Insurance	3818
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	10718

SUBCONTRACTORS

Bookkeeping/Accountant Fee	1800
Cleaning	5900
Security/Alarms	625
Legal Expense	250
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	8575

STAFF COMPENSATION & FEES

Director, Full time	39000
2 Assistants, part time	37765
Payroll taxes	7500
Payroll processing/E-O-Y Reports	1600
Workmen's Compensation	850
Family Leave Insurance	400
Professional Development	500
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	87615

FUNDING GRANTS

Warre County Aid (not guaranteed, SALS applies every year)	0
Local Library Services	1430
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	1430

ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	7250
Used Book Sales	300
Library Charges	500
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	8050

Total Revenues BEFORE Town of Lake George Funding 9480

Funding Request from Town of Lake George 126512

TOTAL FUNDS to Operate the Library 135992