

CALDWELL LAKE GEORGE LIBRARY 2025 BUDGET

PURCHASE EXPENSES

	2024	2025	
Periodical Subscriptions	500	640	
Book Materials	7500	7500	
DVD's	1000	1000	
Library Operations-Supplies	5000	5000	
Marketing	600	550	
Circulation/Automation Fee	3694	4088	
Equipment Replacement	2000	2000	
Electronic Materials	1200	2750	
Programs	6500	7500	
Postage	150	175	
Membership/Fees	940	1200	
	<u>29084</u>	<u>32403</u>	

OPERATION EXPENSES

National Grid (gas & electric)	3000	3000	
Spectrum Business Phone	700	700	
Repairs/Maintenance	2000	2000	
Water/Sewer Fees	1200	1200	
Liability/Fire Insurance	3818	4000	
	<u>10718</u>	<u>10900</u>	

SUBCONTRACTORS

Bookkeeping/Accountant Fee	1800	1800	
Cleaning	5900	5900	
Security/Alarms	625	675	
Legal Expense	250	250	
	<u>8575</u>	<u>8625</u>	

STAFF COMPENSATION & FEES

Director, Full time	39000	40950	
2 Assistants, part time	37765	42900	
Payroll taxes	7500	7800	
Payroll processing/E-O-Y Reports	1600	1600	
Workmen's Compensation	850	700	
Family Leave Insurance	400	500	
Professional Development	500	675	
	<u>87615</u>	<u>95125</u>	

FUNDING GRANTS

Warre County Aid (not guaranteed, SALS applies every year)	0	0	3945
Local Library Services	1430	1490	
	<u>1430</u>	<u>1490</u>	

ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	7250	10000	
Used Book Sales	300	400	
Library Charges	500	700	
	<u>8050</u>	<u>11100</u>	

Total Revenues BEFORE Town of Lake George Funding 9480 12590

Funding Request from Town of Lake George 126512 134463

TOTAL FUNDS to Operate the Library 135992 147053

% increase in town funding from previous year 6.5 6.3