

**TOWN OF COLTON
HEPBURN LIBRARY FUND**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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Contingency	L1990.400	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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General Government Support Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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CULTURE AND RECREATION

LIBRARY

Tech P.s.	L7410.121	37,123.84	39,000.00	30,039.75	40,053.00	40,053.00	42,457.00	6.00
Clerical Staff Pers Serv	L7410.122	1,600.00	2,578.50	2,193.90	2,760.00	2,760.00	3,500.00	26.81
Bldg Staff Pers Serv	L7410.124	5,014.80	5,150.28	3,967.02	5,290.00	5,290.00	5,608.00	6.01
Equipment	L7410.200	830.73	0.00	239.00	100.00	300.00	1,200.00	1100.00
Books	L7410.410	12,430.53	11,926.35	8,523.08	12,500.00	12,300.00	12,500.00	0.00
Av Materials	L7410.412	824.67	805.68	266.20	500.00	500.00	500.00	0.00
Periodicals	L7410.413	1,198.72	1,007.63	1,062.59	1,200.00	1,200.00	1,200.00	0.00
Reading Programs	L7410.428	165.99	168.40	0.00	100.00	100.00	100.00	0.00
Miscellaneous	L7410.429	199.92	0.00	0.00	100.00	100.00	100.00	0.00
Office/library Supplies	L7410.430	1,350.57	786.77	971.11	1,500.00	1,500.00	1,600.00	6.66
Telephone	L7410.431	1,661.03	968.32	759.65	1,200.00	1,200.00	1,200.00	0.00
Postage & Freight	L7410.433	570.84	525.29	290.11	600.00	600.00	400.00	-33.33
Publicity & Printing	L7410.434	0.00	0.00	0.00	0.00	0.00	495.00	****.**
Travel	L7410.435	134.54	0.00	166.71	150.00	300.00	200.00	33.33
Contr/ W Libraries	L7410.436	2,387.75	2,991.98	3,066.64	5,000.00	4,850.00	6,500.00	30.00
Membership Dues	L7410.438	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Fuel & Utilities	L7410.450	10,523.93	11,559.68	9,871.77	14,500.00	14,500.00	16,000.00	10.34
Custodial Supplies	L7410.451	0.00	96.90	0.00	150.00	150.00	150.00	0.00
Bldg Repairs/bldg Equip	L7410.452	856.06	666.00	366.00	2,000.00	2,000.00	2,000.00	0.00
Grant Renovations	L7410.453	0.00	46,800.00	0.00	39,800.00	39,800.00	10,753.00	-72.98
Covid Expenses	L7410.454	544.90	147.60	149.90	250.00	250.00	250.00	0.00
Other O & M Service	L7410.469	0.00	0.00	0.00	0.00	0.00	500.00	****.**

Total		77,418.82	125,179.38	61,933.43	127,853.00	127,853.00	107,313.00	-16.06
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Culture And Recreation Total		77,418.82	125,179.38	61,933.43	127,853.00	127,853.00	107,313.00	-16.06
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EMPLOYEE BENEFITS

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EMPLOYEE BENEFITS

State Retirement	L9010.800	6,410.49	4,371.28	0.00	8,500.00	8,500.00	9,000.00	5.88
Social Security	L9030.800	2,711.67	2,897.17	2,244.58	2,982.00	2,982.00	3,113.00	4.39
Medicare	L9035.800	634.15	677.78	524.95	697.00	697.00	728.00	4.44
Health Insurance	L9060.800	17,799.20	18,649.15	14,435.91	20,000.00	20,000.00	21,000.00	5.00

Total

		27,555.51	26,595.38	17,205.44	32,179.00	32,179.00	33,841.00	5.16
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Employee Benefits Total

		27,555.51	26,595.38	17,205.44	32,179.00	32,179.00	33,841.00	5.16
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TOTAL APPROPRIATIONS

		104,974.33	151,774.76	79,138.87	162,032.00	162,032.00	143,154.00	-11.65
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	L1001	84,420.00	84,420.00	84,420.00	84,420.00	84,420.00	84,420.00	0.00
Prop Taxes, Pierrepont	L1001A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cpcs	L1001B	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Total		114,420.00	114,420.00	84,420.00	114,420.00	114,420.00	114,420.00	0.00

DEPARTMENTAL INCOME

Library Charges	L2082	218.94	528.51	803.42	350.00	350.00	750.00	114.28
Total		218.94	528.51	803.42	350.00	350.00	750.00	114.28

USE OF MONEY AND PROPERTY

Interest & Earnings	L2401	177.26	2,296.68	6,738.11	1,000.00	1,000.00	8,600.00	760.00
Total		177.26	2,296.68	6,738.11	1,000.00	1,000.00	8,600.00	760.00

SALE OF PROPERTY & COMPENSATION FOR

Recycling Sales	L2651	0.00	60.50	0.00	75.00	75.00	0.00	-100.00
Total		0.00	60.50	0.00	75.00	75.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Prior Yr Refunds	L2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	L2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lisa Grant	L2760A	1,769.00	1,434.00	1,437.00	1,400.00	1,400.00	1,400.00	0.00
New York State Grant	L2760B	0.00	0.00	37,665.00	39,800.00	39,800.00	0.00	-100.00
Total		1,769.00	1,434.00	39,102.00	41,200.00	41,200.00	1,400.00	-96.60

INTERFUND TRANSFERS

Interfund Transfers	L5031	0.00	0.00	0.00	4,987.00	4,987.00	4,500.00	-9.76
Total		0.00	0.00	0.00	4,987.00	4,987.00	4,500.00	-9.76

TOTAL REVENUES

116,585.20	118,739.69	131,063.53	162,032.00	162,032.00	129,670.00	-19.97
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Appropriated Reserves	L0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-11,610.87	33,035.07	-51,924.66	0.00	0.00	13,484.00	****.**
TOTAL REVENUES & OTHER SOURCES		104,974.33	151,774.76	79,138.87	162,032.00	162,032.00	143,154.00	-11.65