

**Clifton Park-Halfmoon Public Library
Adopted 2021 Budget**

| RECEIPTS | | 2021 |
|-----------------------------------|---------------------------|-------------------------|
| | | <u>Adopted Budget</u> |
| TAX LEVY | | |
| 4010 | Clifton Park | 3,145,283 |
| 4020 | Halfmoon | <u>1,461,441</u> |
| | Total Tax Levy | 4,606,724 |
| OTHER GOVERNMENTAL SOURCES | | |
| 4150 | DFY Municipal | 3,600 |
| 4040 | LLSA | 8,000 |
| 4030 | Bullet Aid | <u>-</u> |
| | Total Other Gov't Sources | 11,600 |
| GRANTS | | |
| 4170 | Lighting Grant | - |
| 4030 | Cultural/Misc | <u>-</u> |
| | Total Grants | - |
| DONATIONS | | |
| 4210 | Donations | - |
| 4220 | Friends - Unspecified | - |
| 4160 | Friends - Specified | 9,000 |
| 4230 | Commemorative | <u>-</u> |
| | Total Gifts | 9,000 |
| INTEREST | | |
| 4330 | Key Bank | 6,000 |
| | Investment Loss/Gain | <u>-</u> |
| | Total Interest | 6,000 |
| MISC | | |
| 4410 | Fines | 45,000 |
| 6012 | Lost & Damaged | 7,500 |
| 4440 | Copier/Printing | 15,500 |
| 4450 | Other | <u>-</u> |
| | Total Misc | 68,000 |
| | Fund Balance | 55,675 |
| TOTAL RECEIPTS | | <u><u>4,756,999</u></u> |

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| DISBURSEMENTS | | 2021 |
|---------------------------------|-----------------------------------|-------------------------|
| | | <u>Adopted Budget</u> |
| PERSONNEL | | |
| Salaries | | |
| | Minimum Wage | 7,479 |
| | 3 Step Cost | |
| | COL/Increase | |
| | Salary base | 2,249,769 |
| 7010 | Total Salaries | 2,257,248 |
| 7200 | Benefits - Health Ins; Work.Comp. | 124,577 |
| 7300 | Benefits - Taxes OASDI | 165,572 |
| 7400 | Benefits - Retirement - ERS | 250,000 |
| | Benefits - Subtotal | 540,149 |
| | Passthrough | |
| | Total Personnel | 2,797,397 |
| 7013 | Independent Contractor | 3,000 |
| MATERIALS | | |
| 6011 | Books | 332,500 |
| 6020 | Periodicals | |
| 6030 | AV | |
| 6050 | Digital Resources | |
| | Total Materials | 332,500 |
| FACILITY & EQUIPMENT | | |
| 6110 | Building Service Contracts | 198,900 |
| 6130 | Office Equipment | 5,000 |
| 6140 | Facility Insurance | 45,000 |
| 6150 | Repairs - Building & Equipment | 40,000 |
| 6160 | Equipment Lease Expenses | 27,500 |
| 61000 | Other | |
| | Total Facility & Equipment | 316,400 |
| OPERATIONS | | |
| 6200 | Programs | 46,000 |
| 6510 | Automation | 219,000 |
| 6515 | Custodial Supplies | 9,000 |
| 6520 | Elections | 10,000 |
| 6521 | Insurance - D&O | 1,080 |
| 6525 | Membership | 4,500 |
| 6531 | Gift cards | |
| 6530 | Office & Library Supplies | 19,000 |
| 6540 | Postage | 4,000 |
| 6545 | Professional Services | 30,000 |
| 6551 | PR & Printing | 10,500 |
| 6555 | Telephone | - |
| 6556 | Travel & Continuing Education | 17,000 |
| 6575 | Utilities | 75,000 |
| 6576 | Building Security | 90,000 |
| 6581 | Other Operational | |
| | Total Operations | 535,080 |
| BONDS | | |
| | Town of Clifton Park | 532,747 |
| | Town of Halfmoon | 239,875 |
| | Total Bonds | 772,622 |
| TOTAL DISBURSEMENTS | | <u><u>4,756,999</u></u> |