

Clifton Park-Halfmoon Public Library
DRAFT 2022 Budget

		2021	2022	
		Adopted Budget	Proposed Budget	
RECEIPTS				
TAX LEVY				
4010	Clifton Park	3,145,283		
4020	Halfmoon	1,461,441		
	Total Tax Levy	4,606,724	4,737,304	2.83%
OTHER GOVERNMENTAL SOURCES				
4150	DFY Municipal	3,600	3,600	
4040	LLSA	8,000	16,283	
4030	Bullet Aid			
	Total Other Gov't Sources	11,600	19,883	
GRANTS				
4170	Construction Grant			
4030	Cultural/Misc	-	-	
	Total Grants	-	-	
DONATIONS				
4210	Donations		1,000	
4220	Friends - Unspecified			
4160	Friends - Specified	9,000	9,000	
4230	Commemorative	-	250	
	Total Gifts	9,000	10,250	
INTEREST				
4330	Key Bank	6,000	3,000	
	Investment Loss/Gain	-	-	
	Total Interest	6,000	3,000	
MISC				
4410	Fines	45,000	40,000	
4420	Lost & Damaged	7,500	5,000	
4440	Copier/Printing	15,500	15,500	
4450	Other	-	-	
	Total Misc	68,000	60,500	
	Fund Balance	55,675	-	
TOTAL RECEIPTS		4,756,999	4,830,937	1.55%

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DISBURSEMENTS		2021	2022	
		Adopted Budget	Potential Budget with Fines	
PERSONNEL				
Salaries				
	Minimum Wage	7,479	7,518	
	3 Step Cost			
	COL/Increase		42,460	
	Salary base	2,249,769	2,257,248	
7010	Total Salaries	2,257,248	2,307,226	2.21%
7200	Benefits - Health Ins; Work.Comp.	124,577	130,198	
7300	Benefits - Taxes OASDI	165,572	168,820	
7400	Benefits - Retirement - ERS	250,000	280,000	
	Benefits - Subtotal	540,149	579,018	7.20%
	Passthrough			
	Total Personnel	2,797,397	2,886,244	3.18%
7013	Independent Contractor	3,000	1,000	
MATERIALS				
6011	Books	332,500	339,150	
6020	Periodicals			
6030	AV			
6050	Digital Resources			
	Total Materials	332,500	339,150	2.00%
FACILITY & EQUIPMENT				
6110	Building Service Contracts	198,900	202,878	
6130	Office Equipment	5,000	5,000	
6140	Facility Insurance	45,000	42,000	
6150	Repairs - Building & Equipment	40,000	45,000	
6160	Equipment Lease Expenses	27,500	27,500	
61000	Other			
	Total Facility & Equipment	316,400	322,378	1.89%
OPERATIONS				
6200	Programs	46,000	46,000	
6510	Automation	219,000	219,000	
6515	Custodial Supplies	9,000	10,000	
6520	Elections	10,000	8,500	
6521	Insurance - D&O	1,080	1,080	
6525	Membership	4,500	4,500	
6531	Gift cards		-	
6530	Office & Library Supplies	19,000	22,500	
6540	Postage	4,000	4,000	
6545	Professional Services	30,000	32,500	
6551	PR & Printing	10,500	10,500	
6555	Telephone	-	-	
6556	Travel & Continuing Education	17,000	17,000	
6575	Utilities	75,000	70,000	
6576	Building Security	90,000	91,800	
6581	Other Operational		6,946	
	Total Operations	535,080	544,326	1.73%
BONDS				
	Town of Clifton Park	532,747	496,845	
	Town of Halfmoon	239,875	240,994	
	Total Bonds	772,622	737,839	-4.50%
TOTAL DISBURSEMENTS		4,756,999	4,830,937	1.55%