

Clifton Park-Halfmoon Public Library
DRAFT 2023 Budget

RECEIPTS	2023
	<u>Adopted Budget</u>
TAX LEVY	
4010 Clifton Park	3,261,597
4020 Halfmoon	<u>1,659,423</u>
Total Tax Levy	4,921,020
OTHER GOVERNMENTAL SOURCES	
4150 DFY Municipal	3,600
4040 LLSA	16,283
4030 Bullet Aid	<u>19,883</u>
Total Other Gov't Sources	19,883
GRANTS	
4170 Construction Grant	
4030 Cultural/Misc	<u>-</u>
Total Grants	-
DONATIONS	
4210 Donations	1,000
4220 Friends - Unspecified	
4160 Friends - Specified	9,000
4230 Commemorative	<u>-</u>
Total Gifts	10,000
INTEREST	
4330 Key Bank	1,000
Invesement Loss/Gain	<u>-</u>
Total Interest	1,000
MISC	
4410 Fines	10,000
4420 Lost & Damaged	5,000
4431 Employee Books	
4440 Copier/Printing	15,500
4450 Other	<u>-</u>
Total Misc	30,500
Fund Balance	
TOTAL RECEIPTS	<u><u>4,982,403</u></u>

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DISBURSEMENTS		2023
		<u>Adopted Budget</u>
PERSONNEL		
7010	Total Salaries	2,392,533
7200	Benefits - Health Ins; Work.Comp.	140,246
7300	Benefits - Taxes OASDI	181,636
7400	Benefits - Retirement - ERS	<u>250,000</u>
	Benefits - Subtotal	571,882
	Passthrough	
	Total Personnel	<u>2,964,415</u>
7013	Independent Contractor	1,000
MATERIALS		
	Total Materials	<u>345,938</u>
FACILITY & EQUIPMENT		
6110	Building Service Contracts	213,022
6130	Office Equipment	5,500
6140	Facility Insurance	50,000
6150	Repairs - Building & Equipment	46,000
6160	Equipment Lease Expenses	28,050
61000	Other	
	Total Facility & Equipment	<u>342,572</u>
OPERATIONS		
6200	Programs	46,920
6510	Automation	225,000
6515	Custodial Supplies	9,000
6520	Elections	5,500
6521	Insurance - D&O	1,111
6525	Membership	4,500
6531	Gift cards	-
6530	Office & Library Supplies	22,500
6540	Postage	6,500
6545	Professional Services	33,000
6551	PR & Printing	11,000
6555	Telephone	-
6556	Travel & Continuing Education	15,000
6575	Utilities	100,000
6576	Building Security	100,980
6581	Other Operational	<u>7,085</u>
	Total Operations	588,096
BONDS		
	Town of Clifton Park	503,782
	Town of Halfmoon	<u>236,600</u>
	Total Bonds	740,382
TOTAL DISBURSEMENTS		<u><u>4,982,403</u></u>