

**Clifton Park-Halfmoon Public Library  
DRAFT 2024 Budget**

<b>RECEIPTS</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	
	Final	Adopted	Projection	
<b>TAX LEVY</b>	<b>5%</b>			
4010 Clifton Park	3,191,276	3,261,597		
4020 Halfmoon	1,546,031	1,659,423		
Total Tax Levy	4,737,307	4,921,020	3.88%	5,131,551 4.28%
<b>OTHER GOVERNMENTAL SOURCES</b>				
4150 DFY Municipal	3,794	3,600		3,600
4040 LLSA	18,093	16,283		16,283
4030 Bullet Aid	25,000			
Total Other Gov't Sources	46,887	19,883		19,883
<b>GRANTS</b>				
4170 Construction Grant	5000			
4030 Cultural/Misc	-	-		-
Total Grants	5,000	-		-
<b>DONATIONS</b>				
4210 Donations	2,068	1,000		1,000
4220 Friends - Unspecified				
4160 Friends - Specified	11,710	9,000		9,000
4170 Saratoga Arts	895			
4230 Commemorative	250	-		-
Total Gifts	14,923	10,000		10,000
<b>INTEREST</b>				
4330 Key Bank/Pioneer	2,569	1,000		3,000
Investment Loss/Gain	(17,438)	-		-
Total Interest	(14,869)	1,000		3,000

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<b>MISC</b>					
4410	Fines	25,098	10,000	10,000	
4420	Lost & Damaged	4,347	5,000	7,500	
4431	Employee Books	23			
4440	Copier/Printing	10,101	15,500	10,500	
4450	Other	804	-	-	
	Total Misc	<u>40,373</u>	<u>30,500</u>	<u>28,000</u>	
	Fund Balance	-			
	<b>TOTAL RECEIPTS</b>	<u><u>4,829,620</u></u>	<u><u>4,982,403</u></u>	<u><u>5,192,434</u></u>	4.22%
	<b>DISBURSEMENTS</b>	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	
		<u>Final</u>	<u>Adopted</u>	<u>5%</u>	
	<b>PERSONNEL</b>				
7010	Total Salaries	2,089,798	2,392,533	2,553,103	
7200	Benefits - Health Ins; Work.Comp.	99,547	151,557	160,841	
7300	Benefits - Taxes OASDI	152,157	170,325	178,717	
7400	Benefits - Retirement - ERS	239,016	250,000	250,000	
7500	Benefits - Pass through	808			
	Benefits - Subtotal	<u>491,528</u>	<u>571,882</u>	<u>589,558</u>	
	Passthrough				
	Total Personnel	<u>2,581,325</u>	<u>2,964,415</u>	<u>3,142,661</u>	6.01%
7013	Independent Contractor	1,050	1,000	1,000	
	<b>MATERIALS</b>				
6011	Books	147,981	161,438	160,000	
6020	Periodicals	18,429	14,000	18,000	

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6030	AV	54,774	57,000	55,000	
6050	Digital Resources	117,105	113,500	120,000	
60000	Other				
	Total Materials	338,288	345,938	353,000	2.04%

**FACILITY & EQUIPMENT**

6110	Building Service Contracts	189,750	213,022	217,282	
6130	Office Equipment	16,122	5,500	10,000	
6140	Facility Insurance	40,427	50,000	46,000	
6150	Repairs - Building & Equipment	25,993	46,000	42,000	
6160	Equipment Lease Expenses	26,443	28,050	28,611	
61000	Other				
	Total Facility & Equipment	298,734	342,572	343,893	0.39%

**OPERATIONS**

6200	Programs	41,879	46,920	47,858	
6510	Automation	222,602	225,000	225,000	
6515	Custodial Supplies	8,657	9,000	9,000	
6520	Elections	5,814	5,500	5,610	
6521	Insurance - D&O	1,111	1,111	2,003	
6525	Membership	4,529	4,500	5,000	
6530	Office & Library Supplies	20,993	22,500	21,500	
6540	Postage	4,954	6,500	6,500	
6545	Professional Services	46,169	33,000	33,660	
6551	PR & Printing	16,760	11,000	11,000	
6556	Travel & Continuing Education	16,015	15,000	16,000	
6575	Utilities	110,775	100,000	120,000	
6576	Building Security	103,487	100,980	106,729	
6581	Other Operational	5976	7085	5,000	
	Total Operations	609,721	588,096	614,860	4.55%

**BONDS**

	Town of Clifton Park	496,885	503,782	495,413	
	Town of Halfmoon	240,994	236,600	241,606	

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Total Bonds	<u>737,879</u>	<u>740,382</u>	<u>737,020</u>	-0.45%
<b>TOTAL DISBURSEMENTS</b>	<u><u>4,566,997</u></u>	<u><u>4,982,403</u></u>	<u><u>5,192,434</u></u>	4.22%