

Clifton Park-Halfmoon Public Library
DRAFT 2024 Budget

RECEIPTS		2023	2024	
		Adopted Budget	Proposed	
TAX LEVY				
4010	Clifton Park	3,261,597		
4020	Halfmoon	1,659,423		
	Total Tax Levy	4,921,020	5,103,252	3.70%
OTHER GOVERNMENTAL SOURCES				
4150	DFY Municipal	3,600	3,600	
4040	LLSA	16,283	16,283	
4030	Bullet Aid			
	Total Other Gov't Sources	19,883	19,883	
GRANTS				
4170	Construction Grant			
4030	Cultural/Misc	-	-	
	Total Grants	-	-	
DONATIONS				
4210	Donations	1,000	1,000	
4220	Friends - Unspecified			
4160	Friends - Specified	9,000	9,000	
4170	Saratoga Arts			
4230	Commemorative	-	-	
	Total Gifts	10,000	10,000	
INTEREST				
4330	Key Bank/Pioneer	1,000	5,000	
	Total Interest	1,000	5,000	
MISC				
4410	Fines	10,000	20,000	
4420	Lost & Damaged	5,000	5,000	
4431	Employee Books			
4440	Copier/Printing	15,500	10,500	
4450	Other	-	-	
	Total Misc	30,500	35,500	
	Fund Balance			
TOTAL RECEIPTS		4,982,403	5,173,635	3.84%

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DISBURSEMENTS		2023	2024
		Adopted	Proposed REV 6/9/2023
PERSONNEL			
7010	Total Salaries	2,392,533	2,543,103
7200	Benefits - Health Ins; Work.Comp.	151,557	160,841
7300	Benefits - Taxes OASDI	170,325	175,000
7400	Benefits - Retirement - ERS	250,000	250,000
7500	Benefits - Pass through		
	Benefits - Subtotal	571,882	585,841
	Passthrough		
	Total Personnel	2,964,415	3,128,944
7013	Independent Contractor	1,000	1,000
MATERIALS			
6011	Books	161,438	160,000
6020	Periodicals	14,000	18,000
6030	AV	57,000	55,000
6050	Digital Resources	113,500	120,000
60000	Other		
	Total Materials	345,938	353,000
FACILITY & EQUIPMENT			
6110	Building Service Contracts	213,022	221,628
6130	Office Equipment	5,500	10,000
6140	Facility Insurance	50,000	46,000
6150	Repairs - Building & Equipment	46,000	32,000

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6160	Equipment Lease Expenses		28,050	29,183
61000	Other			
	Total Facility & Equipment		342,572	338,811

OPERATIONS

6200	Programs		46,920	47,858
6510	Automation		225,000	225,000
6515	Custodial Supplies		9,000	9,000
6520	Elections		5,500	5,610
6521	Insurance - D&O		1,111	2,003
6525	Membership		4,500	5,000
6530	Office & Library Supplies		22,500	21,500
6540	Postage		6,500	6,500
6545	Professional Services		33,000	33,660
6551	PR & Printing		11,000	11,000
6556	Travel & Continuing Education		15,000	16,000
6575	Utilities		100,000	120,000
6576	Building Security		100,980	106,729
6581	Other Operational		7085	5,000
	Total Operations		588,096	614,860

BONDS

	Town of Clifton Park		503,782	495,413
	Town of Halfmoon		236,600	241,606
	Total Bonds		740,382	737,020

TOTAL DISBURSEMENTS

			4,982,403	5,173,635	3.84%
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