

Clifton Park-Halfmoon Public Library
Approved 2024 Budget

RECEIPTS	<u>2024</u>
TAX LEVY	
4010 Clifton Park	3,425,085
4020 Halfmoon	<u>1,678,167</u>
Total Tax Levy	5,103,252
OTHER GOVERNMENTAL SOURCES	
4150 DFY Municipal	3,600
4040 LLSA	16,283
4030 Bullet Aid	<u> </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
4170 Saratoga Arts	
4230 Commemorative	<u> -</u>
Total Gifts	10,000
INTEREST	
4330 Key Bank/Pioneer	5,000
	<u> -</u>
Total Interest	5,000
MISC	
4410 Fines	20,000
4420 Lost & Damaged	5,000
4431 Employee Books	
4440 Copier/Printing	10,500
4450 Other	<u> -</u>
Total Misc	35,500
Fund Balance	
TOTAL RECEIPTS	<u><u>5,173,635</u></u>

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DISBURSEMENTS

2024

PERSONNEL

7010	Total Salaries	2,543,103
7200	Benefits - Health Ins; Work.Comp.	160,841
7300	Benefits - Taxes OASDI	175,000
7400	Benefits - Retirement - ERS	250,000
7500	Benefits - Pass through	
	Benefits - Subtotal	<u>585,841</u>
	Passthrough	
	Total Personnel	<u>3,128,944</u>

7013	Independent Contractor	1,000
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MATERIALS

6011	Books	160,000
6020	Periodicals	18,000
6030	AV	55,000
6050	Digital Resources	120,000
60000	Other	
	Total Materials	<u>353,000</u>

FACILITY & EQUIPMENT

6110	Building Service Contracts	221,628
6130	Office Equipment	10,000
6140	Facility Insurance	46,000
6150	Repairs - Building & Equipment	32,000

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6160	Equipment Lease Expenses	29,183
61000	Other	
	Total Facility & Equipment	<u>338,811</u>

OPERATIONS

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

BONDS

	Town of Clifton Park	495,413
	Town of Halfmoon	241,606
	Total Bonds	<u>737,020</u>

TOTAL DISBURSEMENTS

5,173,635