

**Clifton Park-Halfmoon Public Library
DRAFT 2025 Budget**

| RECEIPTS | 2024 | 2025 |
|-----------------------------------|------------------|------------------|
| | Adopted | Proposed |
| TAX LEVY | | |
| 4010 Clifton Park | 3,425,085 | |
| 4020 Halfmoon | 1,678,167 | |
| Total Tax Levy | 5,103,252 | 5,251,560 |
| OTHER GOVERNMENTAL SOURCES | | |
| 4150 DFY Municipal | 3,600 | 3,600 |
| 4040 LLSA | 16,283 | 18,132 |
| 4030 Bullet Aid | | |
| Total Other Gov't Sources | 19,883 | 21,732 |
| GRANTS | | |
| 4170 Construction Grant | | |
| 4030 Cultural/Misc | - | - |
| Total Grants | - | - |
| DONATIONS | | |
| 4210 Donations | 1,000 | 2,000 |
| 4220 Friends - Unspecified | | |
| 4160 Friends - Specified | 9,000 | 9,000 |
| 4170 Saratoga Arts | | |
| 4230 Commemorative | - | - |
| Total Gifts | 10,000 | 11,000 |
| INTEREST | | |
| 4330 Key Bank/Pioneer | 5,000 | 30,000 |
| | - | - |
| NYCLASS or NYLAF | | 40,000 |
| Total Interest | 5,000 | 70,000 |
| MISC | | |
| 4410 Fines | 20,000 | - |
| 4420 Lost & Damaged | 5,000 | 5,000 |
| 4431 Employee Books | | |
| 4440 Copier/Printing | 10,500 | 10,500 |
| 4450 Other | - | 750 |
| Total Misc | 35,500 | 16,250 |
| Fund Balance | | |
| TOTAL RECEIPTS | 5,173,635 | 5,370,542 |

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| DISBURSEMENTS | <u>2024</u> | <u>2025</u> |
|---------------------------------------|--------------------|--------------------|
| | <u>Approved</u> | <u>Proposed</u> |
| PERSONNEL | | |
| 7010 Total Salaries | 2,543,103 | 2,604,396 |
| 7200 Benefits - Health Ins | 139,525 | 233,000 |
| 7200 Benefits - Work. Comp/Disability | 21,316 | 21,000 |
| 7300 Benefits - Taxes OASDI | 175,000 | 150,000 |
| 7400 Benefits - Retirement - ERS | 250,000 | 310,000 |
| 7500 Benefits - Pass through | | |
| Benefits - Subtotal | <u>585,841</u> | <u>714,000</u> |
| Passthrough | | |
| Total Personnel | <u>3,128,944</u> | <u>3,318,396</u> |
| 7013 Independent Contractor | 1,000 | 1,000 |
| MATERIALS | | |
| 6011 Books | 160,000 | 163,200 |
| 6020 Periodicals | 18,000 | 18,360 |
| 6030 AV | 55,000 | 56,100 |
| 6050 Digital Resources | 120,000 | 122,400 |
| 60000 Other | | 900 |
| Total Materials | <u>353,000</u> | <u>360,960</u> |
| FACILITY & EQUIPMENT | | |
| 6110 Building Service Contracts | 221,628 | 220,000 |
| 6130 Office Equipment | 10,000 | 10,000 |
| 6140 Facility Insurance | 46,000 | 46,000 |
| 6150 Repairs - Building & Equipment | 32,000 | 32,000 |
| 6160 Equipment Lease Expenses | 29,183 | 28,000 |
| 61000 Other | | |
| Total Facility & Equipment | <u>338,811</u> | <u>336,000</u> |
| OPERATIONS | | |
| 6200 Programs | 47,858 | 48,815 |
| 6510 Automation | 225,000 | 230,000 |
| 6515 Custodial Supplies | 9,000 | 9,000 |
| 6520 Elections | 5,610 | 2,900 |
| 6521 Insurance - D&O | 2,003 | 2,003 |
| 6525 Membership | 5,000 | 4,600 |
| 6530 Office & Library Supplies | 21,500 | 21,500 |

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| | | | |
|------|--------------------------------------|----------------|----------------|
| 6540 | Postage | 6,500 | 5,100 |
| 6545 | Professional Services | 33,660 | 33,660 |
| 6551 | PR & Printing | 11,000 | 11,000 |
| 7270 | Employee PR | | 5,000 |
| 6556 | Travel & Continuing Education | 16,000 | 17,000 |
| 6575 | Utilities | 120,000 | 98,000 |
| 6576 | Building Security | 106,729 | 107,359 |
| 6576 | Building Security - Additional hours | | 19,656 |
| 6581 | Other Operational | 5,000 | 5,000 |
| | Total Operations | <u>614,860</u> | <u>620,593</u> |

BONDS

| | | |
|----------------------|----------------|----------------|
| Town of Clifton Park | 495,413 | 492,668 |
| Town of Halfmoon | 241,606 | 240,925 |
| Total Bonds | <u>737,020</u> | <u>733,593</u> |

Unrecovered Debt

TOTAL DISBURSEMENTS

| | |
|------------------|------------------|
| <u>5,173,635</u> | <u>5,370,542</u> |
|------------------|------------------|