

Croton Free Library Budget 2022-23

Approved by the Board of Trustees April 4, 2022

INCOME	2022-23
Tax Levy	\$915,861
Fines and Lost Books	\$0
General Donations	\$4,000
Investments from Unrestricted Fund	\$12,000
Investments from Restricted Fund	\$12,000
State Aid	\$2,500
Town of Cortlandt	\$16,089
Transfer from Capital Fund Reserve	\$10,000
TOTAL	\$972,450

EXPENSE	2022-23
<u>Books, AV & Periodicals</u>	
Books & AV – Adults	\$37,000
Books & AV – Children	\$6,000
Digital Content	\$5,000
Periodicals & Newspapers	\$6,500
Museum Passes	\$4,800
Books & AV - Teens	\$2,000
Book, AV & Periodicals Subtotal:	\$61,300

<u>Technology</u>	
WLS - Integrated Library System	\$25,000
WLS - Wired Network and Security	\$14,500
WLS - Public Wireless Network	\$3,865
WLS - Equipment	\$14,000
WLS - Digital Content	\$3,500
Library Website/Calendar	\$2,700
Technology/Equipment	\$2,000
Technology Subtotal:	\$65,565

Salaries

Professional/Librarian	\$303,650
Support Staff	\$209,366
Building Maintenance	\$35,984
Payroll Tax	\$45,292
Health Insurance	\$51,639
Disability/Paid Family Leave	\$3,000
Basic Life	\$1,700
Retirement	\$26,340
Salaries Subtotal:	\$676,971

Operations/Maintenance

Utilities	\$23,600
Insurance – Building/Corporate	\$33,500
Maintenance	\$30,000
Telephone	\$4,700
Postage	\$500
Supplies – Library Operations	\$12,000
Audit & Accounting Fees	\$9,000
Payroll Services	\$4,750
Education, Travel & Conferences	\$500
Operations/Maintenance Subtotal:	\$118,550

Event Programming

Special Events	\$8,000
Children's Programming	\$20,000
Teen Programming	\$5,000
Adult Programming	\$7,000
Annual Events	\$0
Event Programming Subtotal:	\$40,000

Capital Fund Expenditure	\$10,000
Miscellaneous	\$64

TOTAL **\$972,450**