

Croton Free Library Budget 2023-24

Approved by the Board of Trustees April 10, 2023

INCOME	2023-24
Tax Levy	\$937,822
General Donations	\$5,000
Investments from Unrestricted Fund	\$14,000
Investments from Restricted Fund	\$14,000
State Aid	\$2,500
Town of Cortlandt	\$16,249
Transfer from Capital Fund Reserve	\$10,000
TOTAL	\$999,571

EXPENSE	2023-24
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Books, AV & Periodicals

Books & AV – Adults	\$33,000
Books & AV – Children	\$6,000
Books & AV - Teens	\$2,000
Periodicals & Newspapers	\$5,550
Digital Content	\$4,000
Book, AV & Periodicals Subtotal:	\$50,550

Technology

WLS - Integrated Library System	\$25,000
WLS - Wired Network and Security	\$15,000
WLS - Public Wireless Network	\$3,150
WLS - Equipment	\$14,000
WLS - Digital Content	\$3,500
Library Website/Calendar	\$2,700
Technology/Equipment	\$1,100
Technology Subtotal:	\$64,450

Salaries

Professional/Librarian	\$289,737
Support Staff	\$243,354
Building Maintenance	\$32,643

Payroll Tax	\$46,673
Health Insurance	\$72,240
Disability/Paid Family Leave	\$2,671
Basic Life	\$2,000
Retirement	\$32,736
Salaries Subtotal:	\$722,054

Operations/Maintenance

Utilities	\$22,500
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:	\$117,450

Event Programming

Special Events	\$8,000
Children's Programming	\$17,000
Teen Programming	\$4,000
Adult Programming	\$6,000
Event Programming Subtotal:	\$35,000

Capital Fund Expenditure	\$10,000
Miscellaneous	\$67

TOTAL **\$999,571**