

Croton Free Library Budget Summary 2018-19

INCOME

Tax Levy	\$851,260
Donation – Association	\$30,000
Miscellaneous	\$5,000
Fines and Lost Books	\$17,000
Investments from Unrestricted Fund	\$20,000
Investments from Restricted Fund	\$20,000
State Aid	\$2,500
Town of Cortlandt	\$14,455
Transfer from Capital Fund Reserve	\$10,000

TOTAL INCOME: \$970,215

EXPENDITURE

Books, AV & Periodicals

Books & AV – Adults	\$42,000
Books & AV – Children	\$16,000
Periodicals & Newspapers	\$10,000
Museum Passes	\$7,000
Subtotal:	\$75,000

Technology

WLS Catalog & Computer Maintenance (Autocirc)	\$49,000
Technology/Equipment	\$3,000
Subtotal:	\$52,000

Salaries

Professional/Librarian	\$257,500
Support Staff	\$238,000
Building Maintenance	\$29,500
Payroll Tax	\$43,000
Health Insurance	\$57,000
Retirement	\$32,000
Subtotal:	\$657,000

Operations/Maintenance

Utilities	\$30,000
Insurance – Building/Corporate	\$34,000
Maintenance	\$32,000
Telephone	\$2,500
Postage	\$600
Supplies – Library Operations	\$18,000
Audit & Accounting Fees	\$8,500
Payroll Services	\$5,000
Education, Travel & Conferences	\$1,000
Bank Charges	\$1,000
Advertising	\$1,000
Subtotal:	\$133,600

Event Programming

Special Events – Adults	\$12,000
Special Events – Children	\$7,000
Children's Regular Programming	\$18,000
Young Adult Regular Programming	\$2,000
Croton Reads	\$1,500
Croton Comic Con	\$1,000
Summer Reading/Book Buddies	\$1,000
Subtotal:	\$42,500

Capital Fund Expenditure	\$10,000
Miscellaneous	\$115

TOTAL EXPENDITURE: \$970,215