

# Croton Free Library Budget 2017-18

<b>INCOME</b>	<b>Total</b>
School District	\$832,072
Donations – Library General	\$10,000
Donation - Association	\$30,000
Grants & Library Fundraisers	\$10,000
Other Income - Fines and Lost Books	\$25,000
Other Income - Investments Unrestricted Fund	\$20,000
Other Income - Unrealized Gain/Loss on Investments from Restricted Fund	\$20,000
State Aid	\$2,200
Town of Cortlandt	\$14,277
Transfer from Capital Fund Reserve	\$10,000
<b>TOTAL</b>	<b>\$973,549</b>
<b>EXPENSES</b>	
<b>Books, AV &amp; Periodicals</b>	
Books & AV – Adults	\$55,000
Books & AV – Children	\$25,000
Periodicals	\$10,000
<b>Book, AV &amp; Periodicals Subtotal:</b>	<b>\$90,000</b>
<b>Technology</b>	
WLS Catalog & Computer Maintenance (Autocirc)	\$50,000
Technology/Equipment	\$2,000
<b>Technology Subtotal:</b>	<b>\$52,000</b>
<b>Salaries</b>	
Professional/Librarian	\$220,000
Support Staff	\$230,000
Building Maintenance	\$32,000
Payroll Tax	\$45,000
Health Insurance	\$50,000
Retirement	\$28,000
<b>Salaries Subtotal:</b>	<b>\$605,000</b>
<b>Operations/Maintenance</b>	
Utilities	\$30,000
Insurance – Building/Corporate	\$34,000
Maintenance	\$50,000
Professional Services, Other	\$10,000
Telephone	\$4,000
Postage	\$2,500
Supplies – Library Operations	\$30,000
Audit & Accounting Fees	\$8,000
Payroll Services	\$2,500
Education, Travel & Conferences	\$2,000
<b>Operations/Maintenance Subtotal:</b>	<b>\$173,000</b>
<b>Event Programming</b>	
Special Events – Adults	\$12,000
Special Events – Children	\$7,000
Children's Regular Programming	\$15,000
Young Adult Regular Programming	\$3,000
Croton Reads	\$4,000
Summer Reading/Book Buddies	\$2,000
<b>Event Programming Subtotal:</b>	<b>\$43,000</b>
Capital Fund Expenditure	\$10,000
Miscellaneous	\$549
<b>TOTAL</b>	<b>\$973,549</b>
<b>TOTAL Surplus/Deficit</b>	<b>\$0</b>