

## Croton Free Library Budget Summary 2019-20

### INCOME

Tax Levy	\$869,674
Donation – Association	\$30,000
Donation – Library General	\$5,335
Fines and Lost Books	\$16,000
Investments from Unrestricted Fund	\$18,000
Investments from Restricted Fund	\$18,000
State Aid	\$2,500
Town of Cortlandt	\$13,091
Transfer from Capital Fund Reserve	\$10,000

**TOTAL INCOME: \$982,600**

### EXPENDITURE

#### **Books, AV & Periodicals**

Books & AV – Adults	\$43,000
Books & AV – Teens	\$3,000
Books & AV – Children	\$8,500
Periodicals & Newspapers	\$9,000
Museum Passes	\$7,000
<b>Subtotal:</b>	<b>\$70,500</b>

#### **Technology**

WLS Catalog & Computer Maintenance (Autocirc)	\$53,000
Technology/Equipment	\$3,000
<b>Subtotal:</b>	<b>\$56,000</b>

#### **Salaries**

Professional/Librarian	\$280,000
Support Staff	\$245,000
Building Maintenance	\$32,000
Payroll Tax	\$42,000
Health Insurance	\$44,000
Retirement	\$24,000
<b>Subtotal:</b>	<b>\$667,000</b>

#### **Operations/Maintenance**

Utilities	\$30,000
Insurance – Building/Corporate	\$34,000
Maintenance	\$33,000
Telephone	\$2,500
Postage	\$600
Supplies – Library Operations	\$18,000
Audit & Accounting Fees	\$9,000
Payroll Services	\$5,000
Education, Travel & Conferences	\$1,000
Bank Charges	\$1,000
Advertising	\$1,000
<b>Subtotal:</b>	<b>\$135,100</b>

#### **Event Programming**

Special Events – Adults	\$12,000
Special Events – Children	\$7,000
Children's Regular Programming	\$18,000
Young Adult Regular Programming	\$2,000
Annual Special Events	\$5,000
<b>Subtotal:</b>	<b>\$44,000</b>

Capital Fund Expenditure	\$10,000
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**TOTAL EXPENDITURE: \$982,600**