

Croton Free Library Budget 2020-21 (Draft)

INCOME	Proposed Budget 2020-21
Tax Levy	\$869,674
Donations – Library General	\$1,500
Donation – Association	\$30,000
Fines and Lost Books	\$13,000
Investments from Unrestricted Fund	\$15,000
Investments from Restricted Fund	\$15,000
State Aid	\$2,500
Town of Cortlandt	\$14,223
Transfer from Capital Fund Reserve	\$10,000
TOTAL	\$970,897
EXPENSE	Proposed Budget 2020-21
Books, AV & Periodicals	
Books & AV – Adults	\$43,000
Books & AV – Children	\$8,000
Periodicals & Newspapers	\$7,000
Museum Passes	\$7,000
Books & AV - Teens	\$3,000
Book, AV & Periodicals Subtotal:	\$68,000
Technology	
WLS Catalog & Computer Maintenance (Autocirc)	\$54,000
Technology/Equipment	\$3,000
Technology Subtotal:	\$57,000
Salaries	
Professional/Librarian	\$267,750
Support Staff	\$252,600
Building Maintenance	\$32,200
Payroll Tax	\$45,775
Health Insurance	\$47,500
Disability/Paid Family Leave	\$2,000
Basic Life	\$1,500
Retirement	\$24,000
Salaries Subtotal:	\$673,325
Operations/Maintenance	
Utilities	\$21,000
Insurance – Building/Corporate	\$32,000
Maintenance	\$30,000
Telephone	\$2,000
Postage	\$500
Supplies – Library Operations	\$18,000
Audit & Accounting Fees	\$9,000
Payroll Services	\$5,000
Education, Travel & Conferences	\$3,000
Bank Charges	\$500
Advertising	\$500
Operations/Maintenance Subtotal:	\$121,500
Event Programming	
Special Events – Adults	\$12,000
Special Events – Children	\$3,000
Children's Regular Programming	\$18,000
Teen Regular Programming	\$4,000
Annual Special Events	\$4,000
Event Programming Subtotal:	\$41,000
Capital Fund Expenditure	\$10,000
Miscellaneous	\$72
TOTAL	\$970,897
TOTAL Surplus/Deficit	\$0