

Croton Free Library Proposed Budget 2021-22

	Proposed Budget
INCOME	2021-22
Tax Levy	\$895,664
Fines and Lost Books	\$8,000
Investments from Unrestricted Fund	\$12,000
Investments from Restricted Fund	\$12,000
State Aid	\$2,500
Town of Cortlandt	\$14,672
Transfer from Capital Fund Reserve	\$10,000
TOTAL	\$954,836

	Proposed Budget
EXPENSE	2021-22
Books, AV & Periodicals	
Books & AV – Adults	\$42,000
Books & AV – Children	\$5,000
Periodicals & Newspapers	\$5,000
Museum Passes	\$6,500
Books & AV - Teens	\$2,000
Book, AV & Periodicals Subtotal:	\$60,500
Technology	
WLS - Integrated Library System	\$27,500
WLS - Wired Network and Security	\$15,500
WLS - Public Wireless Network	\$4,750
WLS - Equipment	\$14,000
WLS - Digital Content	\$3,500
Technology/Equipment	\$3,500
Technology Subtotal:	\$68,750
Salaries	
Professional/Librarian	\$273,127
Support Staff	\$232,871
Building Maintenance	\$32,708
Payroll Tax	\$44,443
Health Insurance	\$48,900
Disability/Paid Family Leave	\$3,000
Basic Life	\$1,700
Retirement	\$25,080
Salaries Subtotal:	\$661,829

Operations/Maintenance

Utilities	\$20,000
Insurance – Building/Corporate	\$32,500
Maintenance	\$24,000
Telephone	\$4,500
Postage	\$500
Supplies – Library Operations	\$15,000
Audit & Accounting Fees	\$9,000
Payroll Services	\$5,000
Education, Travel & Conferences	\$1,250
Operations/Maintenance Subtotal:	\$111,750

Event Programming

Special Events	\$10,000
Children's Programming	\$20,000
Teen Programming	\$5,000
Adult Programming	\$5,000
Annual Events	\$2,000
Event Programming Subtotal:	\$42,000

Capital Fund Expenditure	\$10,000
Miscellaneous	\$7

TOTAL **\$954,836**

TOTAL Surplus/Deficit **(\$0)**

APPROVED: 4/20/2021