

2022 Amagansett Free Library Budget			
Income			
School District Taxes			\$1,148,677
NY State Aid			\$3,500
Pilot Funds			\$5,500
Interest			\$2,500
Designated Gifts			\$3,000
Undesignated Gifts			\$3,000
Fundraising Income			\$13,000
Transfer from Fund Balance			\$122,476
		Total Budget	\$1,301,653
Expenses			
	Staff Salaries		\$566,000
	FICA		\$39,780
	Medical insurance		\$97,985
	Disability insurance		\$1,439
	Unemployment Insurance		\$2,300
	Retirement		\$23,700
	Worker's Compensation		\$3,400
	Library Materials		
	Materials - Adult		
		Books - Adult	\$30,000
		Large Print Books	\$2,000
		Reference - Adult	\$500
		Replacement - Adult	\$0
		Audio Books - Adult	\$2,000
		Music - Adult	\$200
		DVD - Adult	\$3,000
		Electronic Collections - Adult	
		Kanopy	\$2,132
		Live-brary Ebooks	\$30,000
		Electronic Reference Colle	\$7,000
		Local History Adult Ref	\$1,000

	Newspapers	\$3,000
	Magazines - Periodicals	\$3,000
	Journals - Professional	\$380
	Materials - Juvenile & Teen	
	Teen Books	\$1,000
	Juv Books	\$6,000
	Juv Reference	\$1,000
	Juv Electronic Collection	\$1,700
	Juv Audio Books	\$500
	Juv Music	\$100
	Juv DVD	\$500
	Parent-Child Materials	\$500
	Arts & Crafts	\$300
	Toys (Realia)	\$250
	Operations and Maintenance	
	Maintenance of Building	\$15,000
	Electric	\$18,000
	Gas	\$5,000
	Water	\$800
	Insurance	\$18,000
	Cleaning	\$24,000
	Custodial Supplies	\$2,000
	Grounds Maintenance	\$3,000
	Security	\$450
	Sprinkler	\$500
	Fire/Smoke Alarms/Extinguishers	\$1,600
	HVAC	\$13,000
	Elevator	\$7,000
	RPZ	\$500
	Capital Expenditures	\$20,000
	Miscellaneous Expense	
	Circulation System (PALS)	\$3,600
	Suffolk Cooperative Library Contract	\$11,110
	Professional Fees	
	Accounting	\$8,000
	Legal	\$3,000

	Bookkeeper	\$19,000
	Technology	\$7,000
	Payroll Processing	\$3,500
	Programs	
	Programs - Oral History	\$1,000
	Programs - Adult	\$14,000
	Programs- Donation Support	\$15,000
	Programs - Juvenile	\$10,000
	Programs - Summer	\$2,000
	Programs Parent - Child	\$300
	Programs - Teen	\$300
	Postage and Freight	\$2,500
	Printing & Advertising	\$3,183
	E-Newsletter	\$500
	Fundraising Expense/Credit Card Fees	\$200
	Repair of Library Materials	\$500
	Membership	\$500
	Supplies	
	Supplies - Computer	\$3,000
	Supplies - Library	\$8,000
	Supplies- Office	\$4,000
	Cable Internet- Telecommunications	\$3,100
	Telephone - Telecommunications	\$2,000
	Travel	\$3,000
	Professional Development	\$3,000
	SCLS Telecommunications	\$0
	Mortgage	\$215,844
	Total Budget	\$1,306,653