

2023 Amagansett Free Library Budget Draft		
Income		
School District Taxes		\$1,275,031.00
Tax Money for Debt Service		<i>included above</i>
NY State Aid		\$2,000.00
Pilot Funds		\$6,000.00
Interest		\$2,500.00
Designated Gifts		\$5,000.00
Undesignated Gifts		\$4,000.00
Fundraising Income		\$33,000.00
Transfer from Capital Fund Balance		\$41,836.00
Total Income		\$1,369,367.00
Expenses		
	Staff Salaries	\$572,000.00
	FICA	\$43,758.00
	Medical insurance	\$126,618.00
	Disability insurance	\$2,500.00
	Unemployment Insurance	\$2,500.00
	Retirement	\$46,700.00
	Worker's Compensation	\$3,500.00
	Library Materials	
	Materials - Adult	
	Books - Adult	\$17,000.00
	Large Print Books	\$2,000.00
	Reference - Adult	\$500.00
	Replacement - Adult	\$100.00
	Audio Books - Adult	\$200.00
	Music - Adult	\$100.00
	DVD - Adult	\$3,000.00
	Electronic Collections - Adult	
	Kanopy	\$2,132
	Live-brary Ebooks	\$35,000

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	Electronic Reference Collection	\$7,000
	Local History Adult Ref	\$1,000
	Newspapers	\$3,000
	Magazines - Periodicals	\$3,000
	Journals - Professional	\$500
	Materials - Juvenile & Teen	
	Teen Books	\$5,000.00
	Juv Books	\$6,000.00
	Juv Reference	\$500.00
	Juv Electronic Collection	\$1,800.00
	Juv Audio Books	\$100.00
	Juv Music	\$100.00
	Juv DVD	\$1,000.00
	Parent-Child Materials	\$500.00
	Arts & Crafts	\$300.00
	Toys (Realia)	\$250.00
	Operations and Maintenance	
	Maintenance of Building	\$17,000.00
	Electric	\$18,000.00
	Gas	\$4,500.00
	Water	\$650.00
	Insurance	\$22,000.00
	Cleaning	\$20,000.00
	Custodial Supplies	\$2,000.00
	Grounds Maintenance	\$5,000.00
	Security	\$450.00
	Sprinkler	\$500.00
	Fire/Smoke Alarms/Extinguishers	\$1,600.00
	HVAC	\$11,000.00
	Elevator	\$5,000.00
	RPZ	\$500.00
	Capital Expenditures	\$15,000.00
	Miscellaneous Expense- Other	

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	Circulation System (PALS)	\$3,600.00
	Suffolk Cooperative Library Contract	\$15,000.00
	Professional Fees	
	Accounting	\$9,000.00
	Legal	\$2,500.00
	Bookkeeper	\$15,500.00
	Technology	\$10,000.00
	Payroll Processing	\$7,382.00
	Programs	
	Programs - Oral History	\$1,000.00
	Programs - Adult	\$14,000.00
	Programs- Donation Supported	\$5,000.00
	Programs - Juvenile	\$8,000
	Programs - Summer	\$1,000
	Programs Parent - Child	\$600
	Programs - Teen	\$5,000
	Postage and Freight	\$2,500.00
	Printing & Advertising	\$17,183.00
	E-Newsletter	\$500.00
	Fundraising Expense/Credit Card Fees	\$200.00
	Repair of Library Materials	\$500.00
	Membership	\$500.00
	Supplies	
	Supplies - Computer	\$3,000
	Supplies - Library	\$8,000
	Supplies- Office	\$4,000
	Cable Internet- Telecommunications	\$3,100
	Telephone - Telecommunications	\$2,100
	Travel	\$500
	Professional Development	\$3,000
	SCLS Telecommunications	\$0

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	Mortgage	\$215,844
Total Expenses		\$1,369,367.00