

2023 Amagansett Free Library Proposed Budget			
Income			Budget
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			Budget
	Staff Salaries		\$572,100.00
	FICA		\$43,765.00
	Medical insurance		\$126,618.00
	Disability insurance		\$2,500.00
	Unemployment Insurance		\$2,500.00
	Retirement		\$46,725.00
	Worker's Compensation		\$3,500.00
	Library Materials		
	Materials - Adult		
	Books - Adult		\$18,000.00
	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		\$1,750.00
	Electronic Collections - Adult		
	Kanopy		\$2,132
	Live-brary Ebooks		\$35,000
	Electronic Reference Collection		\$7,000
	Local History Adult Ref		\$1,000
	Newspapers		\$3,000
	Magazines - Periodicals		\$3,000
	Journals - Professional		\$500

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	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	\$18,000.00		
		Electric	\$18,000.00		
		Gas	\$4,500.00		
		Water	\$650.00		
		Insurance	\$18,000.00		
		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	\$17,000.00		
		Miscellaneous Expense- Other			
		Circulation System (PALS)	\$3,600.00		
		Suffolk Cooperative Library Contract	\$13,000.00		
		Professional Fees			
		Accounting	\$9,000.00		
		Legal	\$2,500.00		
		Bookkeeper	\$19,000.00		
		Technology	\$10,000.00		
		Payroll Processing	\$7,000.00		
	Programs				
		Programs - Oral History	\$1,000.00		
		Programs - Adult	\$14,000.00		

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