

<b>2021 Amagansett Free Library Budget</b>					
			<b>2020 Budget</b>	<b>2021 Budget</b>	<b>% Change</b>
<b>Income</b>					
School District Taxes			\$1,104,498	\$1,104,498	0.00%
NY State Aid			\$5,000	\$3,500	-30.00%
Pilot Funds			\$5,500	\$5,500	0.00%
Interest			\$23,636	\$2,500	-89.42%
Fines			\$0	\$0	0.00%
Copier			\$1,500	\$0	-100.00%
Designated Gifts			\$13,000	\$3,000	-76.92%
Undesignated Gifts			\$5,000	\$3,000	-40.00%
Lobby Books			\$400	\$0	-100.00%
Fundraising Income			\$10,000	\$13,000	30.00%
Transfer from Capital Fund Balance			\$50,000	\$50,000	0.00%
			\$1,218,534	\$1,184,998	-2.75%
<b>Expenses</b>					
	Personnel		\$705,412	\$655,547	-7.07%
	Materials - Adult		\$53,044	\$66,614	25.58%
	Materials - Juvenile & Teen		\$10,150	\$11,850	16.75%
	Maintenance of Building		\$21,000	\$15,000	-28.57%
	Electric		\$18,000	\$18,000	0.00%
	Gas		\$5,000	\$5,000	0.00%
	Water		\$800	\$800	0.00%
	Insurance		\$17,000	\$18,000	5.88%
	Cleaning		\$15,600	\$24,000	53.85%
	Custodial Supplies		\$1,000	\$2,000	100.00%

	Grounds Maintenance	\$3,000	\$3,000	0.00%
	Security	\$450	\$450	0.00%
	Sprinkler	\$500	\$500	0.00%
	Fire/Smoke Alarms/Extinguishers	\$500	\$1,600	220.00%
	HVAC	\$3,000	\$13,000	333.33%
	Elevator	\$2,000	\$7,000	250.00%
	RPZ	\$500	\$500	0.00%
	Capital Expenditures	\$32,930	\$15,000	-54.45%
	Circulation System (PALS)	\$3,600	\$3,600	0.00%
	Suffolk Cooperative Library Contract	\$11,110	\$11,110	0.00%
	Professional Fees	\$33,500	\$33,500	0.00%
	Technology	\$6,000	\$7,000	16.67%
	Programs	\$33,600	\$22,600	-32.74%
	Postage and Freight	\$1,000	\$2,500	150.00%
	Printing & Advertising	\$3,394	\$3,183	-6.22%
	E-Newsletter	\$500	\$500	0.00%
	Fundraising Expense/Credit Card Fees		\$200	
	Repair of Library Materials	\$500	\$500	0.00%
	Membership	\$500	\$500	0.00%
	Supplies	\$8,000	\$15,000	87.50%
	Telecommunications	\$5,100	\$5,100	0.00%
	Travel	\$3,000	\$3,000	0.00%
	Professional Development	\$3,000	\$3,000	0.00%
	Mortgage	\$215,844	\$215,844	0.00%
	<b>Total Budget</b>	\$1,218,534	\$1,184,998	<b>-2.75%</b>
Approved 11/27/2020				