

Amenia Free Library 2023 Budget Summary

Income

Public Funds

Town of Amenia	\$175,000.00
Assessment Refunds	- \$2,000.00
Dutchess County	\$0.00
New York State	\$1,200.00
Total Public Funds	\$174,200.00

Other Funds

Library Fees & Fines	\$1,100.00
Other Donations	\$23,437.00
Total Other Funds	\$24,537.00

Total Income **\$198,737.00**

Expenses

Salaries	\$94,300.00
Health Insurance	\$13,500.00
Other Insurance	\$4,850.00
Library Materials	\$19,200.00
Library Supplies	\$7,250.00
Library Programming	\$7,000.00
Advertising, Postage & Printing	\$2,000.00
MHLS Contract	\$4,100.00
Other Contracts, Legal, EAP & Dues	\$2,002.00
Accounting & Payroll Taxes	\$11,460.00
Security & Tech. Equipment	\$4,100.00
Utilities & Cleaning Service	\$16,575.00
Repairs & Maintenance	\$8,500.00
Travel & Prof. Development	\$3,900.00
Total Expenses:	\$198,737.00