

# Amsterdam Free Library

## 2016 Budget

<u>Income</u>	<u>2016</u>
Interest Income	\$ 100.00
Investment Income	\$ 174,867.00
City of Amsterdam	\$ 60,000.00
Town of Amsterdam	\$ 15,000.00
Grants	\$ 5,000.00
Fundraising	\$ 15,000.00
LLIA	\$ 6,500.00
Donations	\$ 36,000.00
Book Sales	\$ 1,000.00
Desk Sales	\$ 9,000.00
	\$ 322,467.00
<u>Expenses</u>	<u>2016</u>
Publicity	\$ 2,000.00
Books, Audio, DVD E-content etc	\$ 14,000.00
Depreciation	\$ 8,000.00
Employee Benefits	\$ 20,917.00
Insurance	\$ 9,100.00
Bookkeeping	\$ 6,000.00
Office Supplies	\$ 8,000.00
Postage	\$ 400.00
Building and Grounds	\$ 10,000.00
Payroll Taxes	\$ 21,000.00
Utilities	\$ 11,000.00
Telephone	\$ 3,500.00
Payroll	\$ 173,350.00
Periodicals	\$ 6,500.00
Special Programs	\$ 7,000.00
Water/Sewer	\$ 1,700.00
Miscellaneous	\$ 4,000.00
Computer Equipment/Repair	\$ 6,500.00
Online Cost	\$ 9,500.00
	\$ 322,467.00

\* does not include future tax revenue due to recently passed proposition.