



Library Operating Budget July 1 2023 - June 30 2024

		Expenses 2023-24
Library Materials		119,050
Personnel		685,005
Building Maintenance		125,000
Administrative		20,100
Contracts/Services		128,300
Capital fund		99,855
Total Expenses		1,177,310
		Income 2023-24
Tax Levy		1,155,057
Fund Balance		0
NYS Education Dept		1500
Fines and Fees		2000
Other		18,753
Total Income		1,177,310

If you have any questions, please contact Library Director Caroline MacArthur at
caroline@southoldlibrary.org or 631-765-2077

To access the budget in detail,
<https://southoldlibrary.org/about-us/budget/>

The 2023-24 proposition:

“To adopt the annual budget of the Southold Free Library for the 2023-24 fiscal year in the amount of \$1,155,057. Such funds to be raised by taxation on the taxable real property in the Southold Union Free School District, and the Board of Education of said district is authorized and directed to collect said sum as provided by section 259 of the education law.”



If you have any questions or would like a copy of the budget in detail, please contact Library Director Caroline MacArthur at caroline@southoldlibrary.org or 631-765-2077



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Southold Free Library					
2023-24 proposed budget					
RECEIPTS					2023-24
			account #		proposed
<u>Public Funds</u>					
	School District		5000		1155057
	PILOT		5012		7253
	Contingency Fund		5050		0
	NYS Ed Dept.		5100		1500
	Bank Interest/Investments		5200		0
Total Public Funds					1,163,810
<u>Library Income</u>					
	Fines		5225		0
	Lost/Paid Mats.		5250		500
	Printing fees		5275		1500
	Temporary Residents		5325		0
	Sale Items		5350		0
Total Library Income					2,000
<u>Other</u>					
	Contributions		5500		1000
	Friends Contributions		5525		10000
	total contributions				11,000
	Memorials		5501		500
	Miscellaneous		5600		
Total Other					11,500
TOTAL RECEIPTS					1,177,310

DISBURSEMENTS					
<u>Personnel</u>				2023-24	
			acct #	proposed	
	Salaries		6100	525200	
	Social Security		6110	40180	
	Unemployment Ins.		6120	3500	
	Worker's Comp.		6130	5850	
	Disability Ins.		6140	1800	
	F/Benefits		6150	90500	
	ADP Service		6160	4000	
	Retirement		6170	13975	
Total Personnel				685005	
<u>Library Materials</u>					
	Books		6500	40000	
	e-books		6505	55000	
	Newspapers		6510	6500	
	magazines		6520	3000	
	DVD's		6531	4000	
	CD's		6540	500	
	Recorded Books		6550	3500	
	software		6555	800	
	Miscellaneous		6570	1250	
	Museum Passes		6571	4500	
Total Library Materials				119,050	
<u>Operations/Maintenance</u>					
	Capital improvements			99855	
	Repair/Maint. Bldg		7005	45000	
	Repair/Maint. Comput		7010	5500	
	Repair/Maint. Equip		7020	3000	
	Repair/Maint. Grounds		7030	12500	
	Fixed assets		7035	7000	
	Equipment Purchase		7040	2000	
	Insurance		7060	28000	
	Fuel		7070	5000	
	Utilities		7080	16000	
	Water		7095	1000	
Total Operations/Maintenance				224,855	

				2023-24	
				proposed	
<u>Office Expense</u>					
	Supplies		7500	12000	
	Telephone		7525	1600	
	Postage		7550	5000	
	Miscellaneous		7575	1500	
Total Office Expense				20100	
<u>Contracts/Services</u>					
	Legal Services		8055	1000	
	Travel/workshops		8000	4000	
	Friends Reimburseme		6000	10000	
	Adult programs		8010	9000	
	Children's programs		8020	5500	
	Young Adult programs		8015	5500	
	Service contracts		8030	8000	
	Telecommunications		8040	14000	
	accounting services		8050	10500	
	SCLS services		8060	16800	
	marketing		8070	44000	
Total Contracts/Services				128300	
TOTAL DISBURSEMENTS				1,177,310	