

GREENWOOD LAKE PUBLIC LIBRARY
P.O. Box 1139
Greenwood Lake, NY 10925

OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2020 TO JUNE 30, 2021

INCOME

ESTIMATED REVENUE

Library System Grants	\$ 1,500	
Library Charges	9,300	
Interest Earnings	2,500	
Grants	2,500	
Appropriations	6,828	
Real Property Taxes	808,629	
<i>TOTAL REVENUES</i>		<i>\$831,257</i>

EXPENSES

LIBRARY MATERIAL

Books	\$ 43,000	
Audio Books	7,000	
Music CD's	1,800	
Serials	9,000	
DVD's	6,500	
Software	3,000	
Automation	21,000	
Electronic Materials	30,000	
Digitization	3,000	
Family Fun Passes	4,000	
<i>Total Library Material</i>		<i>\$128,300</i>

OPERATING EXPENSES

Office Supplies	\$ 8,000	
Telecommunications	12,000	
Fuels & Utilities	18,000	
Publicity & Printing	4,000	
Membership Dues	1,950	
Repair & Maintenance	22,000	
Insurance	12,000	
Postage & Freight	3,000	
Miscellaneous Expenses	500	
<i>Total Operating Expenses</i>		<i>\$ 81,450</i>

EQUIPMENT

Purchases	\$ 7,000	
Leases	13,000	
<i>Total Equipment Expenses</i>		\$ 20,000

COMMUNITY PROGRAMS

Children's Programs	\$ 9,500	
Adult Programs	13,000	
Young Adult Programs	5,000	
Community Outreach	3,000	
<i>Total Program Expenses</i>		\$ 30,500

OUTSIDE FEES

Professional Fees	\$ 18,500	
Travel & Workshops	6,000	
Miscellaneous Service Charges	350	
<i>Total Outside Fees</i>		\$ 24,850

LIBRARY STAFF

Salaries	\$438,133	
Payroll Taxes	33,517	
Insurance	6,200	
Employee Benefits	68,307	
<i>Total Staff Expenses</i>		\$546,157

TOTAL OPERATING EXPENDITURES **\$831,257**