

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

OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2021 TO JUNE 30, 2022

INCOME

ESTIMATED REVENUE

Library System Grants	\$ 1,000	
Library Charges	3,000	
Interest Earnings	1,500	
Grants	2,000	
Appropriations	5,907	
Real Property Taxes	821,522	
<i>TOTAL REVENUES</i>		\$834,929

EXPENSES

LIBRARY MATERIAL

Books	\$ 42,000	
Audio Books	4,600	
Music CD's	1,200	
Serials	7,500	
DVD's	5,500	
Software	2,500	
Automation	21,000	
Electronic Materials	29,000	
Digitization	2,000	
Family Fun Passes	3,500	
<i>Total Library Material</i>		\$118,800

OPERATING EXPENSES

Office Supplies	\$ 7,500	
Telecommunications	11,000	
Fuels & Utilities	17,500	
Publicity & Printing	3,500	
Membership Dues	1,950	
E-Operations Contracts	3,000	
Repair & Maintenance	18,500	
Insurance	11,500	
Postage & Freight	2,500	
Miscellaneous Expenses	500	
<i>Total Operating Expenses</i>		\$ 77,450

EQUIPMENT

Purchases	\$ 6,000	
Leases	12,000	
<i>Total Equipment Expenses</i>		\$ 18,000

COMMUNITY PROGRAMS

Children's Programs	\$ 9,500	
Adult Programs	13,000	
Young Adult Programs	5,000	
Community Outreach	1,000	
<i>Total Program Expenses</i>		\$ 28,500

OUTSIDE FEES

Professional Fees	\$ 18,500	
Travel & Workshops	4,000	
Miscellaneous Service Charges	350	
<i>Total Outside Fees</i>		\$ 22,850

LIBRARY STAFF

Salaries	\$450,149	
Payroll Taxes	34,436	
Insurance	6,200	
Employee Benefits	78,544	
<i>Total Staff Expenses</i>		\$569,329

TOTAL OPERATING EXPENDITURES**\$834,929**