

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

**OPERATING BUDGET FOR THE FISCAL YEAR**  
**JULY 1, 2023 TO JUNE 30, 2024**

**INCOME**

**ESTIMATED REVENUE**

Library System Grants	\$ 1,500
Library Charges	3,750
Interest Earnings	5,000
Grants	3,000
Real Property Taxes	883,705

***TOTAL OPERATING REVENUE*** ***\$896,955***

**EXPENSES**

**LIBRARY MATERIAL**

Books	\$ 42,000
Audio Books	2,500
Music CD's	1,000
Serials	7,500
DVD's	4,000
Software	1,000
Automation	21,000
Electronic Materials	31,000
Digitization	2,750
Family Fun Passes	3,500

***Total Library Material*** ***\$116,250***

**OPERATING EXPENSES**

Office Supplies	\$ 7,500
Telecommunications	9,000
Fuels & Utilities	20,000
Publicity & Printing	3,200
Membership Dues	1,500
E-Operations Contracts	4,000
Repair & Maintenance	31,000
Insurance	12,000
Postage & Freight	2,000
Miscellaneous Expenses	500

***Total Operating Expenses*** ***\$ 90,700***

**EQUIPMENT**

Purchases	\$ 6,000	
Leases	8,500	
<i>Total Equipment Expenses</i>		<i>\$ 14,500</i>

**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>		<i>\$ 28,500</i>

**OUTSIDE FEES**

Professional Fees	\$ 19,000	
Travel & Workshops	3,000	
Miscellaneous Service Charges	350	
<i>Total Outside Fees</i>		<i>\$ 22,350</i>

**LIBRARY STAFF**

Salaries	\$481,093	
Payroll Taxes	36,890	
Insurance	6,400	
Employee Benefits	100,272	
<i>Total Staff Expenses</i>		<i>\$624,655</i>

<b><i>TOTAL OPERATING EXPENDITURES</i></b>	<b><i>\$896,955</i></b>
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