

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

OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2024 TO JUNE 30, 2025

INCOME

ESTIMATED REVENUE

Library System Grants	\$ 1,500
Library Charges	3,750
Interest Earnings	7,500
Grants	3,000
Appropriations	5,000
Real Property Taxes	903,813

TOTAL OPERATING REVENUE

\$924,653

EXPENSES

LIBRARY MATERIAL

Books	\$ 42,000
Audio Books	1,500
Music CD's	750
Serials	7,650
DVD's	2,000
Software	1,000
Automation	21,000
Electronic Materials	32,000
Digitization	2,550
Family Fun Passes	3,400

Total Library Material

\$113,850

OPERATING EXPENSES

Office Supplies	\$ 6,000
Telecommunications	7,000
Fuels & Utilities	22,500
Publicity & Printing	3,200
Membership Dues	1,500
E-Operations Contracts	4,500
Repair & Maintenance	32,000
Insurance	12,500
Postage & Freight	2,500
Miscellaneous Expenses	500

Total Operating Expenses

\$ 92,200

EQUIPMENT

Purchases	\$ 6,000	
Leases	7,500	
<i>Total Equipment Expenses</i>		<i>\$ 13,500</i>

COMMUNITY PROGRAMS

Children's Programs	\$ 10,500	
Adult Programs	14,000	
Young Adult Programs	5,000	
Community Outreach	1,000	
<i>Total Program Expenses</i>		<i>\$ 30,500</i>

OUTSIDE FEES

Professional Fees	\$ 19,000	
Travel & Workshops	3,800	
Miscellaneous Service Charges	350	
<i>Total Outside Fees</i>		<i>\$ 23,150</i>

LIBRARY STAFF

Salaries	\$503,695	
Payroll Taxes	38,084	
Insurance	6,800	
Employee Benefits	102,784	
<i>Total Staff Expenses</i>		<i>\$651,363</i>

TOTAL OPERATING EXPENDITURES ***\$924,563***

