

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

OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2026 TO JUNE 30, 2027

INCOME

ESTIMATED REVENUE

Library System Grants	\$ 1,750
Library Charges	4,000
Interest Earnings	9,000
Grants	3,000
Real Property Taxes	977,518

TOTAL OPERATING REVENUE ***\$995,268***

EXPENSES

LIBRARY MATERIAL

Books	\$ 42,000
Audio Books	500
Music CD's	500
Serials	7,500
DVD's	1,750
Software	750
Automation	21,000
Electronic Materials	33,200
Digitization	2,000
Family Fun Passes	3,750

Total Library Material ***\$112,950***

OPERATING EXPENSES

Office Supplies	\$ 7,000
Telecommunications	6,000
Fuels & Utilities	36,000
Publicity & Printing	3,200
Membership Dues	1,900
E-Operations Contracts	4,500
Repair & Maintenance	42,704
Insurance	14,000
Postage & Freight	3,750
Miscellaneous Expenses	500

Total Operating Expenses ***\$119,554***

EQUIPMENT

Purchases	\$ 6,000	
Leases	6,750	
<i>Total Equipment Expenses</i>		<i>\$ 12,750</i>

COMMUNITY PROGRAMS

Children's Programs	\$ 10,500	
Adult Programs	14,000	
Young Adult Programs	5,500	
Community Outreach	1,000	
<i>Total Program Expenses</i>		<i>\$ 31,000</i>

OUTSIDE FEES

Professional Fees	\$ 19,000	
Travel & Workshops	5,000	
Miscellaneous Service Charges	450	
<i>Total Outside Fees</i>		<i>\$ 24,450</i>

LIBRARY STAFF

Salaries	\$529,715	
Payroll Taxes	40,524	
Insurance	7,600	
Employee Benefits	116,725	
<i>Total Staff Expenses</i>		<i>\$694,564</i>

TOTAL OPERATING EXPENDITURES***\$995,268***