

**PALISADES FREE LIBRARY
Operating Budget**

	<u>2024 Actual</u>	<u>2025 Budget</u>
Ordinary Income/Expense		
Income		
PUBLIC FUNDS		
South Orangetown 259 Income	70,121.33	120,000.00
Town of Orangetown Income	397,191.00	408,000.00
Total PUBLIC FUNDS	<u>467,312.33</u>	<u>528,000.00</u>
Total LIBRARY CHARGES	1,769.31	1,400.00
GRANTS	1,490.00	2,000.00
Total GIFTS AND ENDOWMENTS	82,409.32	0.00
INTEREST & DIVIDEND INCOME	10,903.35	4,000.00
UNALLOCATED FUND BALANCE		18,500.00
Total Income	<u>563,884.31</u>	<u>553,900.00</u>
Gross Profit	563,884.31	553,900.00
Expense		
Total PERSONNEL - SALARIES	311,113.31	319,000.00
Total EMPLOYEE BENEFITS	93,884.86	98,150.00
MATERIALS -		
Total BOOKS AND PRINT MATERIALS	21,744.24	21,600.00
Total ELECTRONIC MATERIALS	10,042.55	10,300.00
Total AUDIO/VISUAL AND OTHER	<u>2,757.94</u>	<u>3,200.00</u>
Total MATERIALS -	<u>34,544.73</u>	<u>35,100.00</u>
MAINTENANCE & REPAIRS		
Repairs	613.00	1,500.00
UTILITIES - Light, Heat & Water	8,911.23	8,000.00
Insurance	8,261.41	9,000.00
Custodial Supplies	757.26	600.00
MAINTENANCE & REPAIRS - Other	<u>26,065.13</u>	<u>22,200.00</u>
Total MAINTENANCE & REPAIRS	44,608.03	41,300.00
Total SUPPLIES	3,099.01	3,500.00
TELECOMMUNICATIONS	4,235.56	4,600.00
Total PROFESSIONAL FEES	29,477.40	27,000.00
EQUIPMENT	8,491.71	5,000.00
Total MISCELLANEOUS	6,261.54	11,650.00
RCLS - Automation	6,380.00	7,000.00
RCLS - Fees	<u>1,550.00</u>	<u>1,600.00</u>
Total Expense	<u>543,646.15</u>	<u>553,900.00</u>
Net Ordinary Income	20,238.16	0.00
Other Income/Expense		
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	10,094.83	0.00
Net Income	<u><u>30,332.99</u></u>	<u><u>0.00</u></u>