

PALISADES FREE LIBRARY 2024 BUDGET

		2023 Actual	2024 Adopted
Income			
Town of Orangetown		\$ 389,403	\$ 397,191
South Orangetown School District		\$ 81,904	\$ 82,000
TOTAL TAX INCOME		\$ 471,307	\$ 479,191
Fines		\$ 196	\$ 188
Copier		\$ 1,475	\$ 1,500
System Cash Grants		\$ 2,057	\$ 2,000
Donations		\$ 11,855	
TZ Thrift		\$ 5,846	\$ 6,500
Interest		\$ 13,749	\$ 12,000
Total Income		\$ 506,485	\$ 501,379
Expenses		2023 Actual	2024 Adopted
Total Salaries		\$ 282,151	\$ 312,000
Total Employee Benefits		\$ 78,519	\$ 94,868
Total Personnel Costs		\$ 360,670	\$ 406,868
Materials			
Total Electronic Materials		\$ 9,318	\$ 9,400
Total Print		\$ 21,596	\$ 22,100
Total A/V		\$ 3,715	\$ 3,750
Total Materials		\$ 34,629	\$ 35,250
Total Other Professional		\$ 9,627	\$ 14,244
Total Professional Programming		\$ 10,169	\$ 10,000
Total Professional Fees		\$ 37,178	\$ 41,584
Total Equipment		\$ 2,417	\$ 1,000
Total Maintenance & Repairs		\$ 42,099	\$ 23,565
Total Supplies		\$ 6,463	\$ 5,700
Insurance		\$ 7,120	\$ 7,100
Shipping		\$ 894	\$ 1,000
Telecom		\$ 4,749	\$ 6,831
Utilities		\$ 9,116	\$ 9,000
Total Misc		\$ 5,151	\$ 4,595
Total Expenses		\$ 510,487	\$ 542,494
Income - Expenses		\$ (4,002)	\$ (41,115)