

PALISADES FREE LIBRARY BUDGET REPORT					
	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Adjusted	Adopted
Income					
Town of Orangetown	\$ 374,282	\$ 381,768	\$ 381,768	\$ 381,768	\$ 381,768
South Orangetown School District	\$ 44,997	\$ 67,898	\$ 67,913	\$ 68,000	\$ 68,000
Fines	\$ 4,376	\$ 2,539	\$ 3,166	\$ 600	\$ 1,200
Copier		\$ 1,491	\$ 1,355	\$ 1,500	\$ 1,500
Grants	\$ 19,905	\$ 3,496	\$ 1,718	\$ 3,500	\$ 2,000
Donations	\$ 9,271	\$ 8,844	\$ 11,662	\$ 6,000	\$ 6,000
TZ Thrift	\$ 2,270	\$ 2,640	\$ 3,053	\$ 2,600	\$ 3,000
Interest	\$ 1,606	\$ 2,665	\$ 6,558	\$ 2,600	\$ 3,000
Misc			\$ 1,526		
Fund Balance	\$ 5,939			\$ 7,891	
Total Income	\$ 462,646	\$ 489,904	\$ 478,719	\$ 474,459	\$ 466,468

Personnel	\$ 273,769	\$ 282,876	\$ 289,444	\$ 281,300	\$ 291,266
Benefits	\$ 54,016	\$ 53,289	\$ 59,819	\$ 54,901	\$ 57,435
Total Personnel	\$ 327,785	\$ 336,165	\$ 349,263	\$ 336,201	\$ 348,701
Professional Fees	\$ 30,898	\$ 33,582	\$ 38,410	\$ 42,957	\$ 59,100
Books	\$ 20,551	\$ 19,929	\$ 21,088	\$ 21,700	\$ 22,000
DVDS, Books on CD	\$ 7,316	\$ 8,475	\$ 7,995	\$ 8,800	\$ 7,400
Periodicals	\$ 3,540	\$ 4,110	\$ 4,003	\$ 3,900	\$ 4,000
Processing		\$ 1,205	\$ 1,053	\$ 1,100	\$ 1,100
Total Materials	\$ 31,407	\$ 33,719	\$ 34,139	\$ 35,500	\$ 34,500
Equipment	\$ 3,126	\$ 3,266	\$ 393	\$ 2,000	\$ 2,000
Building Maintenance	\$ 21,925	\$ 30,745	\$ 26,554	\$ 24,975	\$ 29,625
Supplies	\$ 3,607	\$ 4,837	\$ 8,916	\$ 7,700	\$ 8,550
Insurance	\$ 6,488	\$ 5,751	\$ 5,491	\$ 5,800	\$ 5,500
Shipping	\$ 1,099	\$ 1,622	\$ 1,705	\$ 1,700	\$ 1,700
Telecom	\$ 4,433	\$ 4,655	\$ 4,594	\$ 4,500	\$ 5,985
Utilities	\$ 9,302	\$ 8,019	\$ 9,792	\$ 9,000	\$ 7,000
Misc	\$ 3,306	\$ 4,555	\$ 3,074	\$ 4,125	\$ 4,000

Total Expenses	\$ 443,376	\$ 465,726	\$ 482,331	\$ 474,458	\$ 506,661
Income - Expenses	\$ 19,270	\$ 24,178	\$ (3,612)	\$ 0	\$ (40,193)