PALISADES FREE LIBRARY
Operating Budget

	2025 Actual	2026 Budget
Ordinary Income/Expense		
Income		
PUBLIC FUNDS		
South Orangetown 259 Income	119,951.52	120,000.00
Town of Orangetown Income	408,000.00	408,000.00
Total PUBLIC FUNDS	527,951.52	528,000.00
FUND BALANCE	0.00	12,809.00
Total GRANTS	1,525.00	2,000.00
INTEREST & DIVIDEND INCOME	18,816.00	6,000.00
Total LIBRARY CHARGES	1,670.70	1,400.00
Total GIFTS AND ENDOWMENTS	38,758.38	4,500.00
Total Income	588,721.60	554,709.00
Gross Profit	588,721.60	554,709.00
Expense		
Total PERSONNEL - SALARIES	328,512.47	319,934.00
Total EMPLOYEE BENEFITS	76,039.37	90,619.00
MATERIALS -		
Total BOOKS AND PRINT MATERIALS	23,313.53	22,800.00
Total ELECTRONIC MATERIALS	11,448.73	13,300.00
Total AUDIO/VISUAL AND OTHER	2,793.85	2,750.00
Total MATERIALS -	37,556.11	38,850.00
Total SUPPLIES	4,220.88	3,700.00
TELECOMMUNICATIONS	4,507.30	4,600.00
Total PROFESSIONAL FEES	25,242.76	36,140.00
REPAIRS	1,695.66	1,000.00
Total MAINTENANCE	40,994.14	47,000.00
EQUIPMENT	4,579.71	5,000.00
Total MISCELLANEOUS	11,550.54	9,900.00
RCLS - AUTOMATION	6,900.00	6,400.00
Total CAPITAL EXPENDITURES	9,222.56	
Depreciation & amortization exp	26,031.00	
Reconciliation Discrepancies	116.00	
Total Expense	577,168.50	563,143.00
Net Ordinary Income	11,553.10	-8,434.00
Net Income	**11,553.10**	**-8,434.00**