

Nyack Library	FYE 24 Final
Revenue	
Property Taxes	3,225,558
PILOT	6,000
Library Fines and Fees	11,000
Copier/Fax/Internet	8,000
Interest Income	5,000
Meeting Room Rentals	2,500
Parking Lot Income	5,000
Miscellaneous	2,384
RCLS LocalAid & MTA Grant	4,200
<i>Total Revenue</i>	3,269,642
Expenses	
<i>Workforce</i>	
Wages	1,543,855
Benefits	482,186
<i>Total Workforce Expense</i>	2,026,042
<i>Administrative</i>	
Advertising/Promotion	14,000
Audit & Legal Fees	50,000
Banking Fees	1,500
Conference & Training	4,500
Contracted Services	17,000
Property & Liability Insurance	26,000
Memberships	2,500
Miscellaneous	4,700
RCLS Service Fees	4,000
Sewer Tax	4,325
Travel	600
<i>Total Administrative Expense</i>	129,125
<i>Operations</i>	
Computer Systems Maintenance	58,000
Computer Systems Software	7,700
Computer Systems Hardware	16,500
Lease Self-Checkout System	12,050
Copier Expense	11,525
Cleaning Services	63,000
Custodial Supplies	15,000
Office and Library Supplies	19,000
Furniture and Equipment <\$2,500	7,500
Postage	7,500
Repairs and Maintenance - Bldg	75,000
Landscaping	13,000
Security Services	47,000
Snow Removal	8,000
Telecommunications	13,500
Utilities	67,000
<i>Total Operations Expense</i>	441,275

Nyack Library	FYE 24
<i>Library Materials & Programming</i>	Final
Adult Programming	10,000
Children's Programming	6,000
Teen Programming	2,000
<i>Total Programming Expense</i>	18,000
Materials Expensed	
Periodicals - Print	10,000
Periodicals - Digital	750
E-Books	23,600
Electronic Databases	23,000
Streaming and Digital Media	22,000
<i>Total Collection Expensed</i>	79,350
Capital Investment	
Audio Visual	17,400
Adult Books	54,850
Children's Books	13,825
Young Adult Books	6,225
<i>Total Collection Capitalized</i>	92,300
<i>Total Materials & Programming</i>	189,650
Automation	9,025
Furniture and Equipment	11,400
<i>Total Other Capital Investment</i>	20,425
Financial Reserve	25,000
Bank Credit Line Interest	250
Bond Trustee Fees	2,000
Bond Interest	169,630
Bond Principal	266,245
<i>Total Library Financial</i>	463,125
<i>Total Library Expense</i>	3,269,642
Net Library Income(Loss)	-
DePew House	FYE 24
Revenue	Final
Rental Income	86,500
Interest Income	200
<i>Total DePew House Revenue</i>	86,700
Expenses	
Wages & Benefits	7,625
Contracted Services	1,000
Custodial Supplies	1,000
Property & Liability Insurance	5,250
Real Estate Taxes	36,340
Building Repairs & Maintenance	14,485
Landscaping	12,000
Telecommunication	2,500
Utilities	6,500
<i>Total DePew House Expense</i>	86,700
Net DePew House Income(Loss)	-