

	FY24 Approved Budget	FY 25 Approved Budget	% Total
Revenue			
Property Taxes	3,225,558	3,289,750	95.77%
PILOT	6,000	5,800	0.17%
Library Fines and Fees	11,000	8,510	0.25%
Copier/Fax/Internet	8,000	9,000	0.26%
Investment Income	5,000	45,000	1.31%
Meeting Room Rentals	2,500	5,000	0.15%
Parking Lot Income	5,000	8,000	0.23%
Miscellaneous	2,384	4,000	0.12%
RCLS LocalAid & MTA Grant & Donations	4,200	10,000	0.29%
Capital Reserve - Construction Projects		50,000	1.46%
Total Revenue	3,269,642	3,435,060	100.00%
Expenses			
Workforce			
Wages	1,543,855	1,574,740	45.84%
Social Security		117,400	3.42%
NYS Retirement		161,600	4.70%
Health Insurance		168,450	4.90%
Workers' Compensation		15,000	0.44%
NYS Unemployment		8,000	0.23%
Disability Insurance		8,600	0.25%
Total Benefits	482,186	479,050	13.95%
Total Workforce Expenses	2,026,042	2,053,790	59.79%
Administrative			
Advertising/Promotion	14,000	14,000	0.41%
Audit & Legal Fees	50,000	50,000	1.46%
Banking Fees	1,500	1,700	0.05%
Conferences	4,500	4,500	0.13%
Contracted Services	17,000	17,000	0.49%
Property & Liability Insurance	26,000	29,000	0.84%
Memberships	2,500	2,000	0.06%
Miscellaneous	4,700	5,000	0.15%
RCLS Service Fees	4,000	4,000	0.12%
Sewer Tax	4,325	4,420	0.13%
Employee Training	-	2,500	0.07%
Travel	600	600	0.02%
Total Administrative Expenses	129,125	134,720	3.92%
Operations			
Computer Systems Maintenance	58,000	59,160	1.72%
Computer Systems Software	7,700	8,000	0.23%
Computer Systems Hardware	16,500	16,500	0.48%
Lease Self-Checkout System	12,050		0.00%

Copier Expense	11,525	14,000	0.41%
Cleaning Services	63,000	64,260	1.87%
Custodial Supplies	15,000	13,000	0.38%
Office and Library Supplies	19,000	18,000	0.52%
Furniture and Equipment <\$2,500	7,500	7,500	0.22%
Postage	7,500	10,000	0.29%
Repairs and Maintenance - Bldg	75,000	80,000	2.33%
Landscaping	13,000	15,000	0.44%
Security Services	47,000	50,000	1.46%
Snow Removal	8,000	7,000	0.20%
Telecommunications	13,500	13,000	0.38%
Utilities	67,000	75,000	2.18%
Total Operating Expenses	441,275	450,420	13.11%
Nyack Library			
Library Programming & Materials			
Programming			
Adult Programming	10,000	15,000	0.44%
Children's Programming	6,000	8,000	0.23%
Teen Programming	2,000	3,000	0.09%
Total Programming	18,000	26,000	0.76%
Materials Expensed			0.00%
Periodicals - Print	10,000	9,000	0.26%
Periodicals - Digital	750	5,800	0.17%
E-Books	23,600	20,000	0.58%
Electronic Databases	23,000	16,000	0.47%
Streaming and Digital Media	22,000	25,000	0.73%
Total Collection Expensed	79,350	75,800	2.21%
Capital Investment			0.00%
Audio Visual	17,400	12,000	0.35%
Adult Books	54,850	62,000	1.80%
Children's Books	13,825	15,000	0.44%
Young Adult Books	6,225	7,000	0.20%
Total Collection Capitalized	92,300	96,000	2.79%
Total Library Programming & Materials	189,650	197,800	5.76%
Other Capital Investment			
Automation/Building Improvements	9,025	90,000	2.62%
Furniture and Equipment	11,400	11,400	0.33%
Total Other Capital Investment	20,425	101,400	2.95%
Financial			
Financial Reserve	25,000	45,000	1.31%
Lease - Principal			0.00%
Lease - Interest			0.00%
Bank Credit Line Interest	250	-	0.00%
Bond Trustee Fees	2,000	2,000	0.06%
Bond Interest	169,630	162,730	4.74%

Bond Principal	266,245	273,200	7.95%
Total Library Financials	463,125	496,930	14.47%
Total Expense	3,269,642	3,435,060	100.00%
Library Surplus/(Loss)	-	-	

DePew House	FY24 Approved	FY 25 Proposed	% Total
Revenue			
Rental Income	86,500	86,500	99.77%
Interest Income	200	200	0.23%
Total Revenue	86,700	86,700	100.00%
Expenses			
Wages & Benefits	7,625	16,200	18.69%
Office Supplies			
Contracted Services	1,000	1,000	1.15%
Custodial Supplies	1,000	1,000	1.15%
Miscellaneous			
Property & Liability Insurance	5,250	5,500	6.34%
Real Estate Taxes	36,340	37,000	42.68%
Repairs and Maintenance - Bldg	14,485	12,000	13.84%
Landscaping	12,000	5,000	5.77%
Telecommunication	2,500	2,500	2.88%
Bond Principal & Interest			0.00%
Utilities	6,500	6,500	7.50%
Total DePew House Expenses	86,700	86,700	100.00%
Depew House Surplus/(Loss)	-	-	

