

2026-27 Library Budget		FY26 Approved Budget	FY 27 Approved Budget	% Total
Revenue		Tax Inc.	1.96%	
Property Taxes		3,354,540	3,420,270	95.4%
PILOT		6,200	6,200	0.2%
Library Fines and Fees		7,800	2,000	0.1%
Copier/Fax/Internet		9,500	10,000	0.3%
Investment Income		45,000	50,000	1.4%
Meeting Room Rentals		4,500	4,500	0.1%
Parking Lot Income		8,000	8,000	0.2%
Miscellaneous		2,500	2,500	0.1%
DLS Library Construction Grant			69,500	
RCLS LocalAid & MTA Grant & Donations		7,500	11,080	0.3%
Capital Reserve - Construction Projects		-	-	0.0%
Total Revenue		3,445,540	3,584,050	100.0%
Expenses		Salary Inc.	0.00%	
Workforce				
Wages		1,655,158	1,638,613	45.7%
Social Security		123,300	121,800	3.4%
NYS Retirement		167,100	167,100	4.7%
Health Insurance		186,730	200,000	5.6%
Workers' Compensation		15,200	14,900	0.4%
NYS Unemployment		9,700	9,400	0.3%
Disability Insurance		9,400	9,000	0.3%
Total Benefits		511,430	522,200	14.6%
Total Workforce Expenses		2,166,588	2,160,813	60.3%
Administrative				
Advertising/Promotion		12,000	13,000	0.4%
Audit & Legal Fees		16,000	21,000	0.6%
Banking Fees		1,700	1,700	0.0%
Conferences		4,500	4,500	0.1%
Contracted Services		22,000	26,000	0.7%
Property & Liability Insurance		30,500	33,550	0.9%
Memberships		3,300	3,300	0.1%
Miscellaneous		9,000	8,000	0.2%
RCLS Service Fees		3,332	3,340	0.1%
Sewer Tax		4,510	4,610	0.1%
Employee Training (included in conferences)		2,635	2,600	0.1%
Travel		1,200	1,500	0.0%
Total Administrative Expenses		110,677	123,100	3.4%
Operations				
Computer Systems Maintenance		68,700	79,010	2.2%
Computer Systems Software		8,000	8,000	0.2%
Computer Systems Hardware		22,000	22,000	0.6%
Lease Self-Checkout System (Under Leases)		-		
Copier Expense		12,000	12,000	0.3%
Cleaning Services		65,550	44,327	1.2%
Custodial Supplies		13,000	13,000	0.4%
Office and Library Supplies		20,000	20,000	0.6%
Furniture and Equipment <\$2,500		7,500	7,500	0.2%

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Postage		10,000	10,000	0.3%
Repairs and Maintenance - Bldg		80,000	80,000	2.2%
Landscaping		16,000	16,000	0.4%
Security Services		50,000	50,000	1.4%
Snow Removal		7,000	5,000	0.1%
Telecommunications		13,000	13,250	0.4%
Utilities		80,000	82,000	2.3%
Total Operating Expenses		472,750	462,087	12.9%
Nyack Library				
Library Programming & Materials				
Programming				
Adult Programming		18,000	19,000	0.5%
Children's Programming		10,000	11,000	0.3%
Teen Programming		4,000	5,000	0.1%
Total Programming		32,000	35,000	1.0%
Materials Expensed		-		0.0%
Periodicals - Print		9,100	10,000	0.3%
Periodicals - Digital		6,000	6,000	0.2%
E-Books		21,000	21,000	0.6%
Electronic Databases		16,000	16,500	0.5%
Streaming and Digital Media		22,000	22,000	0.6%
Total Collection Expensed		74,100	75,500	2.1%
Capital Investment		-		
Audio Visual		12,000	12,000	0.3%
Adult Books		62,000	62,000	1.7%
Children's Books		15,000	15,000	0.4%
Young Adult Books		7,500	7,500	0.2%
Total Collection Capitalized		96,500	96,500	2.7%
Total Library Programming & Materials		202,600	207,000	5.8%
Other Capital Investment				
Automation/Building Improvements		5,000	140,000	3.9%
Furniture and Equipment		12,000	15,000	0.4%
Total Other Capital Investment		17,000	155,000	4.3%
Financial				
Financial Reserve		25,000	25,000	0.7%
Lease - Principal (Self Checkout Lease)		13,050	13,050	0.4%
Lease - Interest		-		0.0%
Bank Credit Line Interest		-	-	0.0%
Bond Trustee Fees		2,000	2,000	0.1%
Bond Interest		154,926	147,600	4.1%
Bond Principal		280,949	288,400	8.0%
Total Library Financials		475,925	476,050	13.3%
Total Expense		3,445,540	3,584,050	100.0%

2026-27 Library Budget		FY26 Approved Budget	FY 27 Approved Budget	% Total
DePew House		FY26 Approved Budget	FY 27 Approved Budget	% Total
Revenue				
Rental Income		86,500	90,000	99.4%
Interest Income		200	500	0.6%
Total Revenue		86,700	90,500	100.0%
Expenses				
Wages & Benefits		16,200	26,500	29.3%
Office Supplies			2,000	
Contracted Services		1,000	1,000	1.1%
Custodial Supplies		1,000	1,000	1.1%
Financial Reserve			3,500	
Property & Liability Insurance		5,500	5,500	6.1%
Real Estate Taxes		37,000	22,000	24.3%
Repairs and Maintenance - Bldg		12,000	13,200	14.6%
Landscaping		5,000	6,000	6.6%
Telecommunication		2,500	3,000	3.3%
Bond Principal & Interest				0.0%
Utilities		6,500	6,800	7.5%
Total DePew House Expenses		86,700	90,500	100.0%