

<b>FY 25-26</b>	<b>FY25 Approved Budget</b>	<b>FY 26 Approved Budget</b>	<b>% Total</b>
<b>Revenue</b>			
Property Taxes	3,289,750	3,354,540	97.36%
PILOT	5,800	6,200	0.18%
Library Fines and Fees	8,510	7,800	0.23%
Copier/Fax/Internet	9,000	9,500	0.28%
Investment Income	45,000	45,000	1.31%
Meeting Room Rentals	5,000	4,500	0.13%
Parking Lot Income	8,000	8,000	0.23%
Miscellaneous	4,000	2,500	0.07%
RCLS LocalAid & MTA Grant & Donations	10,000	7,500	0.22%
Capital Reserve - Construction Projects	50,000	-	0.00%
<b>Total Revenue</b>	<b>3,435,060</b>	<b>3,445,540</b>	<b>100.00%</b>
<b>Expenses</b>			
<b>Workforce</b>			
Wages	1,574,740	1,655,158	48.04%
Social Security	117,300	123,300	3.58%
NYS Retirement	159,000	167,100	4.85%
Health Insurance	168,450	186,730	5.42%
Workers' Compensation	14,400	15,200	0.44%
NYS Unemployment	9,200	9,700	0.28%
Disability Insurance	8,900	9,400	0.27%
Total Benefits	477,250	511,430	14.84%
<b>Total Workforce Expenses</b>	<b>2,051,990</b>	<b>2,166,588</b>	<b>62.88%</b>
<b>Administrative</b>			
Advertising/Promotion	14,000	12,000	0.35%
Audit & Legal Fees	50,000	16,000	0.46%
Banking Fees	1,700	1,700	0.05%
Conferences	4,500	4,500	0.13%
Contracted Services	17,000	22,000	0.64%
Property & Liability Insurance	29,000	30,500	0.89%
Memberships	2,000	3,300	0.10%
Miscellaneous	5,000	9,000	0.26%
RCLS Service Fees	4,000	3,332	0.10%
Sewer Tax	4,420	4,510	0.13%
Employee Training	2,500	2,635	0.08%
Travel	600	1,200	0.03%
<b>Total Administrative Expenses</b>	<b>134,720</b>	<b>110,677</b>	<b>3.21%</b>
<b>Operations</b>			
Computer Systems Maintenance	59,160	68,700	1.99%
Computer Systems Software	8,000	8,000	0.23%
Computer Systems Hardware	16,500	22,000	0.64%
Lease Self-Checkout System (Under Leases)			0.00%
Copier Expense	14,000	12,000	0.35%

Cleaning Services	64,260	65,550	1.90%
Custodial Supplies	13,000	13,000	0.38%
Office and Library Supplies	18,000	20,000	0.58%
Furniture and Equipment <\$2,500	7,500	7,500	0.22%
Postage	10,000	10,000	0.29%
Repairs and Maintenance - Bldg	80,000	80,000	2.32%
Landscaping	15,000	16,000	0.46%
Security Services	50,000	50,000	1.45%
Snow Removal	7,000	7,000	0.20%
Telecommunications	13,000	13,000	0.38%
Utilities	75,000	80,000	2.32%
<b>Total Operating Expenses</b>	<b>450,420</b>	<b>472,750</b>	<b>13.72%</b>
<b>Nyack Library</b>			
<b>Library Programming &amp; Materials</b>			
<b>Programming</b>			
Adult Programming	15,000	18,000	0.52%
Children's Programming	8,000	10,000	0.29%
Teen Programming	3,000	4,000	0.12%
<b>Total Programming</b>	<b>26,000</b>	<b>32,000</b>	<b>0.93%</b>
<b>Materials Expensed</b>			
Periodicals - Print	9,000	9,100	0.26%
Periodicals - Digital	5,800	6,000	0.17%
E-Books	20,000	21,000	0.61%
Electronic Databases	16,000	16,000	0.46%
Streaming and Digital Media	25,000	22,000	0.64%
<b>Total Collection Expensed</b>	<b>75,800</b>	<b>74,100</b>	<b>2.15%</b>
<b>Capital Investment</b>			<b>0.00%</b>
Audio Visual	12,000	12,000	0.35%
Adult Books	62,000	62,000	1.80%
Children's Books	15,000	15,000	0.44%
Young Adult Books	7,000	7,500	0.22%
<b>Total Collection Capitalized</b>	<b>96,000</b>	<b>96,500</b>	<b>2.80%</b>
<b>Total Library Programming &amp; Materials</b>	<b>197,800</b>	<b>202,600</b>	<b>5.88%</b>
<b>Other Capital Investment</b>			
Automation/Building Improvements	90,000	5,000	0.15%
Furniture and Equipment	11,400	12,000	0.35%
<b>Total Other Capital Investment</b>	<b>101,400</b>	<b>17,000</b>	<b>0.49%</b>
<b>Total Other Capital Investment</b>	<b>101,400</b>	<b>17,000</b>	<b>0.49%</b>
<b>Financial</b>			
Financial Reserve	45,000	25,000	0.73%
Lease - Principal (Self Checkout Lease)	13,000	13,050	0.38%
Lease - Interest	1,000		0.00%
Bank Credit Line Interest	-	-	0.00%

