

The Nyack Library 2019 Final Budget	FYE 18 Budget	FYE 19 Budget
Revenue		
Property Taxes	3,004,937	3,034,986
Library Fines and Fees	30,000	25,000
Copier/Fax/Internet	13,000	13,000
Interest Income	750	750
Meeting Room Rentals	4,000	3,400
Parking Lot Income	10,000	8,500
Miscellaneous	1,500	1,500
RCLS LocalAid & MTA Grant	4,000	5,000
<i>Total Revenue</i>	<u>3,068,187</u>	<u>3,092,136</u>
Expenses		
<i>Workforce</i>		
Wages	1,416,452	1,444,807
Benefits	449,072	458,080
<i>Total Workforce Expenses</i>	<u>1,865,524</u>	<u>1,902,887</u>
<i>Administrative</i>		
Advertising/Promotion	8,000	9,000
Audit	10,000	11,500
Banking Fees	2,500	2,500
Conference	4,500	6,000
Contracted Services	15,000	30,000
Property & Liability Insurance	25,000	26,000
Memberships	2,000	3,000
Miscellaneous	5,000	6,000
RCLS Service Fees	3,500	3,750
Sewer Tax	3,000	3,600
Training	2,500	3,500
Travel	2,000	2,100
<i>Total Administrative Expenses</i>	<u>83,000</u>	<u>106,950</u>
<i>Operations</i>		
Computer Systems Maintenance - Anser	56,000	60,000
Computer Systems Software	6,500	6,500
Computer Systems Hardware	-	10,000
Copier Expense	23,000	23,500
Custodial Supplies	12,000	13,000
Office and Library Supplies	24,000	25,000
Furniture and Equipment <\$2,500	5,000	6,000
Postage	11,000	11,250
Repairs and Maintenance - Bldg	50,000	75,000
Repairs and Maintenance - Grds	8,000	9,000
Snow Removal	4,000	6,000
Telecommunications	10,000	10,000
Utilities	70,000	70,000
<i>Total Operating Expenses</i>	<u>279,500</u>	<u>325,250</u>

The Nyack Library	FYE 18	FYE 19
<i>Library Materials & Programming</i>	Budget	Budget
Adult Programming	10,000	11,500
Children's Programming	8,000	9,000
Teen Programming	2,000	4,000
<i>Total Programming</i>	20,000	24,500
Materials Expensed		
Periodicals - Print	8,000	9,000
Periodicals - Digital	4,000	9,000
E-Books	7,000	7,000
Electronic Databases	25,000	25,000
Streaming and Digital Media	-	10,000
<i>Total Collection Expensed</i>	44,000	60,000
Capital Investment		
Audio Visual	38,000	38,000
Adult Books	75,000	75,000
Children's Books	18,500	18,500
Young Adult Books	6,000	6,000
<i>Total Collection Capitalized</i>	137,500	137,500
<i>Total Materials & Programming</i>	201,500	222,000
Automation	9,000	7,500
Furniture and Equipment	-	10,000
<i>Total Other Capital Investment</i>	9,000	17,500
Financial Reserve	-	35,000
Bank Credit Line Interest	1,000	1,500
Bond Trustee Fees	3,000	1,500
Bond Interest	419,056	201,698
Bond Principal	180,000	234,177
<i>Total Library Financials</i>	603,056	473,875
<i>Total Expense</i>	3,041,580	3,048,462
Net Library Income(Loss)	<u>26,607</u>	<u>43,674</u>

The Nyack Library	FYE 18	FYE 19
Stevenson House	Budget	Budget
Revenue		
Rental Income	135,750	137,000
Expenses		
Liability Insurance	3,600	3,800
Real Estate Taxes	24,500	25,500
Repairs & Maintenance - Bldg	9,000	13,000
Repairs & Maintenance - Grounds	2,000	2,000
Telecommunication	550	750
Utilities	6,500	7,100
Bond Interest	31,900	29,670
Bond Principal	36,000	38,000
<i>Total Stevenson House Expenses</i>	114,050	119,820
Net Stevenson House Income(Loss)	21,700	17,180
DePew House		
Revenue		
Rental Income	117,120	108,000
Expenses		
Wages & Benefits	3,600	4,200
Contracted Services	-	-
Custodial Supplies	800	850
Property & Liability Insurance	4,475	4,600
Real Estate Taxes	31,500	32,000
Repairs & Maintenance - Bldg	4,500	7,000
Repairs & Maintenance - Grounds	10,000	10,000
Telecommunication	1,700	1,700
Utilities	7,000	7,000
Bond Interest	47,852	44,504
Bond Principal	54,000	57,000
<i>Total DePew House Expenses</i>	165,427	168,854
Net DePew House Income(Loss)	(48,307)	(60,854)
Library	26,607	43,674
Stevenson House	21,700	17,180
DePew House	(48,307)	(60,854)
Net surplus (Deficit)	\$ -	-