

FY 25-26	FY25 Approved Budget	FY 26 Approved Budget	% Total
Revenue			
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%
Total Revenue	3,435,060	3,445,540	100.00%
Expenses			
Workforce			
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%
Total Workforce Expenses	2,051,990	2,166,588	62.88%
Administrative			
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%
Total Administrative Expenses	134,720	110,677	3.21%
Operations			
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%
Total Operating Expenses	450,420	472,750	13.72%
Nyack Library			
Library Programming & Materials			
Programming			
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%
Total Programming	26,000	32,000	0.93%
Materials Expensed			
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%
Total Collection Expensed	75,800	74,100	2.15%
Capital Investment			0.00%
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%
Total Collection Capitalized	96,000	96,500	2.80%
Total Library Programming & Materials	197,800	202,600	5.88%
Other Capital Investment			
Automation/Building Improvements	90,000	5,000	0.15%
Furniture and Equipment	11,400	12,000	0.35%
Total Other Capital Investment	101,400	17,000	0.49%
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Financial			
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%

