

The Nyack Library	FY23 ADOPTED	FY23 PROJECTED	FY24 PROPOSED
Revenue			
Property Taxes	3,162,622	3,162,622	3,225,558
PILOT	5,000	5,610	6,000
Library Fines and Fees	8,000	9,644	11,000
Copier/Fax/Internet	10,000	7,800	8,000
Interest Income	2,500	6,486	5,000
Meeting Room Rentals	2,000	1,850	2,500
Parking Lot Income	-	-	5,000
Miscellaneous	1,500	3,028	2,384
RCLS LocalAid & MTA Grant	4,200	4,227	4,200
<i>Total Revenue</i>	3,195,822	3,201,268	3,269,642
Expenses			
<i>Workforce</i>			
Wages	1,526,046	1,478,135	1,543,855
Benefits	456,533	451,538	482,186
<i>Total Workforce Expenses</i>	1,982,579	1,929,673	2,026,042
<i>Administrative</i>			
Advertising/Promotion	12,000	13,500	14,000
Audit & Legal Fees	30,000	65,000	50,000
Banking Fees	1,500	1,233	1,500
Conference	1,425	1,425	1,500
Contracted Services	57,950	50,000	59,000
Property & Liability Insurance	36,500	23,518	26,000
Memberships	2,850	2,000	2,500
Miscellaneous	4,700	4,000	4,700
RCLS Service Fees	4,275	4,275	4,000
Sewer Tax	3,950	4,068	4,325
Training	2,375	2,375	3,000
Travel	950	400	600
<i>Total Administrative Expenses</i>	158,475	171,794	171,125
<i>Operations</i>			
Computer Systems Maintenance	50,000	50,000	62,000
Computer Systems Software	7,000	7,000	7,700
Computer Systems Hardware	15,000	15,000	16,500
Lease Self-Checkout System	12,050	12,050	12,050
Copier Expense	11,000	10,850	11,525
Cleaning Services	63,000	60,000	63,000
Custodial Supplies	16,000	13,000	15,000
Office and Library Supplies	19,000	19,000	19,000
Furniture and Equipment <\$2,500	7,500	7,500	7,500
Postage	7,600	7,500	7,500
Repairs and Maintenance - Bldg	75,000	75,000	75,000
Landscaping	11,875	12,800	13,000
Snow Removal	8,000	9,000	9,000
Telecommunications	11,500	10,400	13,500
Utilities	61,750	65,000	67,000
<i>Total Operating Expenses</i>	376,275	374,100	399,275
The Nyack Library			
<i>Library Materials & Programming</i>	FY23 ADOPTED	FY23 PROJECTED	FY24 PROPOSED
Adult Programming	10,000	10,000	10,000
Children's Programming	6,000	6,000	6,000
Teen Programming	2,000	2,000	2,000
<i>Total Programming</i>	18,000	18,000	18,000
Materials Expensed			
Periodicals - Print	8,550	9,600	10,000
Periodicals - Digital	8,550	625	750
E-Books	22,003	16,000	20,000
Electronic Databases	19,000	23,000	23,000
Streaming and Digital Media	17,890	21,000	22,000
<i>Total Collection Expensed</i>	75,993	70,225	75,750
Capital Investment			
Audio Visual	25,500	21,000	21,000
Adult Books	54,850	54,850	54,850
Children's Books	13,825	13,825	13,825
Young Adult Books	6,225	6,225	6,225
<i>Total Collection Capitalized</i>	100,400	95,900	95,900
<i>Total Materials & Programming</i>	194,393	184,125	189,650
Automation	9,025	9,025	9,025
Furniture and Equipment	11,400	11,400	11,400
<i>Total Other Capital Investment</i>	20,425	20,425	20,425
Financial Reserve	25,000	25,000	25,000
Bank Credit Line Interest	500	-	250
Bond Trustee Fees	2,300	2,300	2,000
Bond Interest	176,018	176,018	
Bond Principal	259,857	259,857	435,875
<i>Total Library Financials</i>	463,675	463,175	463,125
<i>Total Expense</i>	3,195,822	3,143,292	3,269,642
<i>Net Library Income(Loss)</i>	- 0	57,976	0
DePew House	FY23 ADOPTED	FY23 PROJECTED	FY24 PROPOSED
Revenue			
Rental Income	82,700	84,000	86,500
Interest Income	12	200	200
	82,712	84,200	86,700

