

<b>The Nyack Library</b>	FYE 22 Final	FYE 23 Preliminary
<b>Revenue</b>		
Property Taxes	3,103,653	3,162,622
PILOT	-	5,000
Library Fines and Fees	8,000	8,000
Copier/Fax/Internet	10,000	10,000
Interest Income	5,000	2,500
Meeting Room Rentals	1,000	2,000
Parking Lot Income	7,500	-
Miscellaneous	1,500	1,500
RCLS LocalAid & MTA Grant	3,225	4,200
<i>Total Revenue</i>	3,139,878	3,195,822
<b>Expenses</b>		
<i>Workforce</i>		
Wages	1,510,942	1,526,046
Benefits	441,453	456,533
<i>Total Workforce Expenses</i>	1,952,395	1,982,579
<i>Administrative</i>		
Advertising/Promotion	9,500	12,000
Audit & Legal Fees	12,500	30,000
Banking Fees	1,500	1,500
Conference	1,500	1,425
Contracted Services	40,000	57,950
Property & Liability Insurance	28,000	36,500
Memberships	3,000	2,850
Miscellaneous	5,000	4,700
RCLS Service Fees	4,500	4,275
Sewer Tax	3,600	3,950
Training	2,500	2,375
Travel	1,000	950
<i>Total Administrative Expenses</i>	112,600	158,475
<i>Operations</i>		
Computer Systems Maintenance - Anser	66,000	50,000
Computer Systems Software	7,000	7,000
Computer Systems Hardware	15,000	15,000
Lease Self-Checkout System	12,050	12,050
Copier Expense	12,000	11,000
Cleaning Services	62,000	63,000
Custodial Supplies	16,000	16,000
Office and Library Supplies	19,994	19,000
Furniture and Equipment <\$2,500	7,500	7,500
Postage	8,000	7,600
Repairs and Maintenance - Bldg	60,000	75,000
Landscaping	12,000	11,875
Snow Removal	6,500	8,000
Telecommunications	11,000	11,500
Utilities	65,000	61,750
<i>Total Operating Expenses</i>	380,044	376,275

<b>The Nyack Library</b>	FYE 22 Final Budget	FYE 23 Preliminary
<i>Library Materials &amp; Programming</i>		
Adult Programming	12,000	10,000
Children's Programming	7,500	6,000
Teen Programming	2,500	2,000
<i>Total Programming</i>	22,000	18,000
Materials Expensed		
Periodicals - Print	9,000	8,550
Periodicals - Digital	9,000	8,550
E-Books	15,832	22,003
Electronic Databases	20,000	19,000
Streaming and Digital Media	18,832	17,890
<i>Total Collection Expensed</i>	72,664	75,993
Capital Investment		
Audio Visual	30,000	25,500
Adult Books	63,000	54,850
Children's Books	15,000	13,825
Young Adult Books	7,000	6,225
<i>Total Collection Capitalized</i>	115,000	100,400
<i>Total Materials &amp; Programming</i>	209,664	194,393
Automation	9,500	9,025
Furniture and Equipment	12,000	11,400
<i>Total Other Capital Investment</i>	21,500	20,425
Financial Reserve	25,000	25,000
Bank Credit Line Interest	500	500
Bond Trustee Fees	2,300	2,300
Bond Interest	182,694	176,018
Bond Principal	253,181	259,857
<i>Total Library Financials</i>	463,675	463,675
<i>Total Expense</i>	3,139,878	3,195,822
<i>Net Library Income(Loss)</i>	-	-
DePew House		
<b>Revenue</b>		
Rental Income	81,084	82,700
Interest Income	25	12
	81,109	82,712
<b>Expenses</b>		
Wages & Benefits	6,200	7,100
Custodial Supplies	1,000	1,000
Property & Liability Insurance	5,000	6,250
Real Estate Taxes	35,000	35,000
Repairs & Maintenance - Bldg	12,809	12,712
Repairs & Maintenance - Grounds	12,000	12,000
Telecommunication	2,100	2,400
Utilities	7,000	6,250
<i>Total DePew House Expenses</i>	81,109	82,712
<i>Net DePew House Income(Loss)</i>	-	-