

<b>Nyack Library FY 2022 Approved Budget</b>	<b>FYE 21 Final Budget</b>	<b>FYE 22 Approved Budget</b>
<b>Revenue</b>		
Property Taxes	3,103,653	3,103,653
Library Fines and Fees	8,000	8,000
Copier/Fax/Internet	14,000	10,000
Interest Income	9,000	5,000
Meeting Room Rentals	1,500	1,000
Parking Lot Income	8,500	7,500
Miscellaneous	1,500	1,500
RCLS LocalAid & MTA Grant	4,300	3,225
<i>Total Revenue</i>	<b>3,150,453</b>	<b>3,139,878</b>
<b>Expenses</b>		
<i>Workforce</i>		
Wages	1,560,616	1,510,942
Benefits	444,998	441,453
<i>Total Workforce Expenses</i>	<b>2,005,614</b>	<b>1,952,395</b>
<i>Administrative</i>		
Advertising/Promotion	11,000	9,500
Audit	12,500	12,500
Banking Fees	1,800	1,500
Conference	2,500	1,500
Contracted Services	40,000	40,000
Property & Liability Insurance	26,000	28,000
Memberships	3,000	3,000
Miscellaneous	6,000	5,000
RCLS Service Fees	3,750	4,500
Sewer Tax	3,600	3,600
Training	2,500	2,500
Travel	2,000	1,000
<i>Total Administrative Expenses</i>	<b>114,650</b>	<b>112,600</b>
<i>Operations</i>		
Computer Systems Maintenance - Anser	60,000	66,000
Computer Systems Software	6,500	7,000
Computer Systems Hardware	15,000	15,000
Lease Self-Checkout System	-	12,050
Copier Expense	18,000	12,000
Cleaning Services	52,000	62,000
Custodial Supplies	13,000	16,000
Office and Library Supplies	20,800	19,994
Furniture and Equipment <\$2,500	6,500	7,500
Postage	10,000	8,000
Repairs and Maintenance - Bldg	60,000	60,000
Landscaping	10,000	12,000
Snow Removal	6,500	6,500
Telecommunications	12,000	11,000
Utilities	70,000	65,000
<i>Total Operating Expenses</i>	<b>360,300</b>	<b>380,044</b>

<b>The Nyack Library</b>		
<i>Library Materials &amp; Programming</i>	FYE 21 Final	FYE 22 Revised Draft Budget
Adult Programming	9,000	12,000
Children's Programming	6,000	7,500
Teen Programming	2,000	2,500
<i>Total Programming</i>	17,000	22,000
Materials Expensed		
Periodicals - Print	9,000	9,000
Periodicals - Digital	9,000	9,000
E-Books	12,832	15,832
Electronic Databases	23,000	20,000
Streaming and Digital Media	13,832	18,832
<i>Total Collection Expensed</i>	67,664	72,664
Capital Investment		
Audio Visual	35,000	30,000
Adult Books	70,000	63,000
Children's Books	16,500	15,000
Young Adult Books	7,500	7,000
<i>Total Collection Capitalized</i>	129,000	115,000
<i>Total Materials &amp; Programming</i>	213,664	209,664
Automation	7,500	9,500
Furniture and Equipment	10,000	12,000
<i>Total Other Capital Investment</i>	17,500	21,500
Financial Reserve	25,000	25,000
Bank Credit Line Interest	1,500	500
Bond Trustee Fees	2,300	2,300
Bond Interest	196,061	182,694
Bond Principal	239,814	253,181
<i>Total Library Financials</i>	464,675	463,675
<i>Total Expense</i>	3,176,403	3,139,878
Net Library Income(Loss)	(25,950)	-
<b>DePew House</b>		
<b>Revenue</b>		
Rental Income	100,000	81,084
Interest Income	-	25
	100,000	81,109
<b>Expenses</b>		
Wages & Benefits	6,000	6,200
Custodial Supplies	850	1,000
Property & Liability Insurance	4,600	5,000
Real Estate Taxes	34,000	35,000
Repairs & Maintenance - Bldg	7,500	12,809
Repairs & Maintenance - Grounds	12,000	12,000
Telecommunication	2,100	2,100

Utilities	7,000	7,000
<i>Total DePew House Expenses</i>	74,050	81,109
Net DePew House Income(Loss)	25,950	-
Library	(25,950)	-
DePew House	25,950	-
Net surplus (Deficit)	-	-
<b>Approved by the Nyack Library Board of Trustees June 21, 2021</b>		