

Nanuet Public Library
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26
Income	
FINES	5,500.00
GRANTS & MISCELLANEOUS	7,900.00
INTEREST INCOME	43,500.00
LEGISLATIVE GRANT INCOME	5,000.00
REALTY TAXES	3,370,500.00
Total Income	3,432,400.00
Expense	
BOOKS AND OTHER MATERIALS	170,500.00
CONTINGENCIES	5,000.00
CONTINUING EDUCATION	6,000.00
CONTRIBUTION TO CAPITAL FUND	100,000.00
DATA PROCESSING	8,000.00
DUES	6,000.00
ELECT. REF. & DIGITAL CONTENT	85,500.00
EQUIPMENT	30,000.00
INSURANCE	40,000.00
INTERNET PROVIDER	7,500.00
LIBRARY SYSTEM AUTOMATION	20,000.00
PERSONNEL	1,700,400.00
PERSONNEL BENEFITS	685,000.00
PROFESSIONAL FEES	70,000.00
PROGRAMS	80,000.00
PUBLICITY	30,000.00
RCLS SERVICE FEE	5,000.00
RENT & R&M OF BUILDING & EQUIP.	145,000.00
SUPPLIES	48,500.00
TECHNICAL SERVICES	85,000.00

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Accrual Basis

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	Jul '25 - Jun 26
TELEPHONE	17,000.00
TRAVEL	3,000.00
UTILITIES	85,000.00
Total Expense	3,432,400.00
Net Income	0.00