

2025

**INCOME**

City of Rye	\$1,427,000
Annual Campaign	270,000
Osborne Branch Library	53,066
Miscellaneous Income	35,000
Aux Board Transfer	80,000
Transfer from Endowments	110,000
	<b>\$ 1,975,066</b>

2025

**MATERIALS**

Books	\$ 88,885
Audio Visual	25,940
Periodicals	12,900
Programs	13,500
Online Resources	40,900
Miscellaneous	100
	<b>182,225</b>

**LIBRARY OPERATIONS**

Supplies	15,000
Equipment & Systems - New	4,000
Equipment & Systems - Maintenance	4,500
Automated Systems	88,250
Telephone	7,000
Postage	10,000
Printing & Publicity	30,000
Auditing	25,000
Legal Services	2,000
Miscellaneous	7,800
	<b>193,550</b>

**BUILDING OPERATIONS**

Heat	25,000
Light & Power	34,500
Water & Sewer	10,000
Fixtures, Furnishings & Equipment	5,000
Supplies	12,000
Contracted Services	72,000
Maintenance & Repairs	18,000
Insurance	36,076
	<b>212,576</b>

**Personnel**

Salaries	1,067,061
Social Security	81,630
Other Personnel Expense	0
Retirement	126,629
Medical Insurance	82,323
Other Insurance	16,000
Payroll Services	7,000
Staff Development	3,000
	<b>\$ 1,383,643</b>

Transfer to Designated

<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,971,994</b>
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<b>Surplus/Deficit</b>	<b>\$ 3,072</b>
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