

2026

Adopted

INCOME

City of Rye	\$1,663,000
Annual Campaign	280,000
Osborne Branch Library	62,871
Miscellaneous Income	35,000
Aux Board Transfer	80,000
Transfer from Endowments	110,000
\$	2,230,871

2026

MATERIALS

Books	\$ 98,885
Audio Visual	25,940
Periodicals	12,900
Programs	63,500
Online Resources	85,900
Miscellaneous	100
	287,225

LIBRARY OPERATIONS

Supplies	15,000
Equipment & Systems - New	4,000
Equipment & Systems - Maint	4,500
Automated Systems	95,250
Telephone	7,000
Postage	10,000
Printing & Publicity	30,000
Auditing	25,000
Legal Services	2,000
Capital Projects	60,000
Miscellaneous	7,800
	260,550

BUILDING OPERATIONS

Heat	27,000
Light & Power	35,500
Water & Sewer	10,500
Fixtures, Furnishings & Equip	5,000
Supplies	12,000
Contracted Services	37,000
Maintenance & Repairs	18,000
Insurance	37,850
	182,850

Personnel

Salaries	1,139,866
Social Security	87,737
Other Personnel Expense	0
Retirement	149,462
Medical Insurance	93,634
Other Insurance	16,000
Payroll Services	7,000
Staff Development	5,000
	\$ 1,498,699

TOTAL OPERATING EXPENSE \$ 2,229,324

Surplus/Deficit \$ 1,547