



# Albany Public Library

www.albanypubliclibrary.org

Fiscal Year 2025-26  
Budget  
7/1/25-6/30/26

## SUPPORT AND REVENUE

<b>Tax Levy - Library Operations</b>	<b>\$8,257,997</b>
Tax Levy - Branch Improvement Plan	\$1,607,144
<b>TOTAL TAX LEVY</b>	<b>\$9,865,141</b>
OTHER REVENUE	
PILOT Payment	\$191,432
NYS Grants	\$302,030
Federal Grants	\$35,640
Other Grants/Construction Grant	\$0
Fees and Sales	\$55,000
Interest Income	\$100,000
Rent Income	\$58,575
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$742,677</b>
<b>TOTAL SUPPORT AND REVENUE</b>	<b>\$10,607,818</b>

## EXPENDITURES

PAYROLL AND RELATED COSTS	
FT Salaries	\$4,226,583
PT Salaries	\$940,000
NYS Retirement System	\$655,264
Payroll Taxes & Processing Fees	\$415,244
Employee Benefits	\$1,200,000
<b>TOTAL</b>	<b>\$7,437,091</b>

OCCUPANCY COSTS	
North Albany Services	\$33,098
Utilities & Telephone	\$200,000
Building Repairs & Maintenance	\$215,000
Maintenance Service Contracts	\$195,000
Custodial Supplies	\$50,000
Vehicle Maintenance	\$12,000
Furniture/Building Improvements	\$40,000
<b>TOTAL</b>	<b>\$745,098</b>

MATERIALS AND SERVICES	
Books & Audio/Visual Materials	\$390,000
Periodicals	\$57,000
Central Library Development	\$167,599
Digital Content	\$139,760
Programming & Community Engagement	\$80,000
<b>TOTAL</b>	<b>\$834,359</b>

ADMINISTRATIVE AND MISC.	
Office & Library Supplies	\$70,000
Bank Fees	\$25,000
Memberships	\$3,000
Postage	\$4,500
Publicity & Printing	\$27,000
Training/Travel	\$17,000
Professional Services	\$150,000
Tax Cert. Payments	\$50,000
UHLAN Fees	\$65,000
Liability Insurance	\$95,000
<b>TOTAL</b>	<b>\$506,500</b>

INFORMATION TECHNOLOGY	
Information Technology Services	\$190,000
Information Technology Software	\$35,000
Information Technology Hardware	\$75,000
<b>TOTAL</b>	<b>\$300,000</b>

**TOTAL EXPENDITURES - LIBRARY OPERATIONS** **\$9,823,048**

DEBT SERVICE	
Total Debt Service Payment on Branch Improvement Plan	\$1,607,144
<b>TOTAL EXPENDITURES</b>	<b>\$11,430,192</b>

Projected Operating Deficit **\$822,374**