

Finkelstein Memorial Library
Financial Summary
August 2025

Overall

-2025-2026 -

-July 2025 YTD expenses of \$1,104 K at 11% of our annual budget

-Includes encumbrances

New Business

-Tax Retention Credit denied, Refund of fees received

-NYS Retirement bill \$639K, \$34K over budgeted amount

-\$1M needed for funding

Other Items of Interest

-ERCSD Notified- Tax Levy Receipts start Sept 25/ Oct 25