

**Finkelstein Memorial Library**  
**Financial Summary**  
**September 2025**

**Overall**

-2025-2026 -

-July 2025 YTD expenses of \$1938K at 19% of our annual budget

-Includes encumbrances

**New Business**

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

-Need to approve Dec 15<sup>th</sup> funding

-Projected 2026-2027 \$739K (+\$100K)

-ERCSD receipts not received

-may require \$500K from NYCLASS

**Other Items of Interest**

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

-Next bill run October 22<sup>nd</sup> (i.e. 5 weeks), Anticipate delinquent accounts