

GLEN COVE PUBLIC LIBRARY - FYE 6/30/25

		Approved 24-25
REVENUES		
Real Property Taxes		3,145,000
Fines and Fees		1,000
Interest		25,000
Miscellaneous Income		36,000
Local Library Services Aid		7,500
SAM Grant		11,500
Transfer from Surplus		<u>133,000</u>
TOTAL REVENUES		<u>3,359,000</u>
PERSONNEL COSTS - SALARIES		
Professional		1,078,000
Clerical		460,000
Custodial		70,000
Overtime Service (Sundays)		<u>35,000</u>
TOTAL SALARIES		<u>1,643,000</u>
EMPLOYEE BENEFITS		
Retirement		240,000
FICA & Medicare		130,000
Disability		30,000
Medical/Dental Insurance		<u>650,000</u>
TOTAL EMPLOYEE BENEFITS		<u>1,050,000</u>
TOTAL PERSONNEL COSTS		<u>2,693,000</u>
LIBRARY MATERIALS		
Books/Media - Adult		42,000
Books/Media - Children		30,000
Adult Literacy		18,000
E-books		30,000
Continuations/Periodicals/Ref		10,000
Museum Passes		13,000
Databases/Software/Hot Spots		<u>28,000</u>
TOTAL LIBRARY MATERIALS		<u>171,000</u>

MISCELLANEOUS EXPENSES			
	Office & Library Supplies		20,000
	Telephone/WiFi		18,000
	Election/Budget		10,000
	Postage		4,000
	Publicity & Promotion		10,000
	Programs		60,000
	Continuing Education/Training		5,000
	Contracts With Other Lib.		45,000
	Professional Fees/Consultants		40,000
	Computer Consultant		14,000
	Membership Dues		3,000
	Payroll Processing		6,000
	Tax Certiorari		<u>20,000</u>
			255,000
OPERATIONS AND BUILDING MAINTENANCE			
	Electric & Gas		45,000
	Custodial Supplies		10,000
	Repairs/Maintenance Building		50,000
	Insurance		40,000
	Building Maintenance Contracts		<u>70,000</u>
			215,000
EQUIPMENT AND CAPITAL EXPENDITURES			
	Computer Equip/Repair & Furnit.		<u>25,000</u>
			25,000
TOTAL EXPENDITURES			<u>3,359,000</u>
			<u>0</u>