

GLEN COVE PUBLIC LIBRARY - FYE 6/30/26

		Proposed 25-26
REVENUES		
	Real Property Taxes	3,145,000
	Fines and Fees	1,500
	Interest	30,000
	Miscellaneous Income	40,500
	Local Library Services Aid	10,000
	SAM Grant	0
	Transfer from Surplus	<u>135,000</u>
TOTAL REVENUES		<u>3,362,000</u>
PERSONNEL COSTS - SALARIES		
	Professional	1,078,500
	Clerical	445,000
	Custodial	68,000
	Overtime Service (Sundays)	<u>25,000</u>
TOTAL SALARIES		<u>1,616,500</u>
EMPLOYEE BENEFITS		
	Retirement	253,000
	FICA & Medicare	130,000
	Disability	25,000
	Medical/Dental Insurance	<u>685,000</u>
TOTAL EMPLOYEE BENEFITS		<u>1,093,000</u>
TOTAL PERSONNEL COSTS		<u>2,709,500</u>
LIBRARY MATERIALS		
	Books/Media - Adult	35,000
	Books/Media - Children	30,000
	Adult Literacy	18,000
	E-books	30,000
	Continuations/Periodicals/Ref	8,000
	Museum Passes	13,000
	Databases/Software/Hot Spots	<u>27,000</u>
TOTAL LIBRARY MATERIALS		<u>161,000</u>

MISCELLANEOUS EXPENSES			
	Office & Library Supplies		18,000
	Telephone/WiFi		17,000
	Election/Budget		11,000
	Postage		3,500
	Publicity & Promotion		8,000
	Programs		60,000
	Continuing Education/Training		4,000
	Contracts With Other Lib.		44,000
	Professional Fees/Consultants		43,000
	Computer Consultant		12,000
	Membership Dues		3,000
	Payroll Processing		6,000
	Tax Certiorari		<u>15,000</u>
			244,500
OPERATIONS AND BUILDING MAINTENANCE			
	Electric & Gas		45,000
	Custodial Supplies		13,000
	Repairs/Maintenance Building		55,000
	Insurance		40,000
	Building Maintenance Contracts		<u>74,000</u>
			227,000
EQUIPMENT AND CAPITAL EXPENDITURES			
	Computer Equip/Repair & Furnit.		<u>20,000</u>
			20,000
TOTAL EXPENDITURES			<u>3,362,000</u>
			<u>0</u>