

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	1,643,000
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		2,693,000
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		171,000

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		20,000
		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		70,000
		215,000
EQUIPMENT AND CAPITAL EXPENDITURES		
Computer Equip/Repair & Furnit.		25,000
		25,000
TOTAL EXPENDITURES		<u>3,359,000</u>