

GLEN COVE PUBLIC LIBRARY - FYE 6/30/26

			Approved 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		1,616,500
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			2,709,500
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			161,000

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>