

GLEN COVE PUBLIC LIBRARY - APPROVED BUDGET FYE 6/30/27

REVENUES

Real Property Taxes	3,145,000
Fines and Fees	500
Interest and Earnings	21,000
Miscellaneous Income	42,000
Local Library Services Aid	13,500
Transfer from Surplus	<u>199,000</u>
TOTAL REVENUES	<u>3,421,000</u>

EXPENDITURES

PERSONNEL COSTS - SALARIES

Professional	1,104,000
Clerical	456,500
Custodial	70,500
Overtime Service (Sundays)	<u>26,000</u>
TOTAL SALARIES	1,657,000

EMPLOYEE BENEFITS

Retirement	282,000
FICA & Medicare	131,000
Disability	20,000
Medical/Dental Insurance	<u>700,000</u>
TOTAL EMPLOYEE BENEFITS	<u>1,133,000</u>

TOTAL PERSONNEL COSTS	2,790,000
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LIBRARY MATERIALS

Books/Media - Adult	35,000
Books/Media - Children	30,000
Adult Literacy	15,000
E Books	30,000
Periodicals	8,000
Museum Passes	15,000
Databases/Software	<u>25,000</u>
TOTAL LIBRARY MATERIALS	158,000

MISCELLANEOUS EXPENSES

Office & Library Supplies	15,000
Telephone/WiFi	14,500
Election/Budget	13,000

	Postage	2,500
	Publicity & Promotion	5,000
	Programs	62,000
	Continuing Education/Training	4,000
	Contracts With Other Lib.	43,000
	Professional Fees/Consultants	45,000
	Computer Consultant	11,000
	Membership Dues	2,500
	Payroll Processing Fees	6,500
	Tax Certiorari	<u>7,000</u>
	TOTAL MISCELLANEOUS EXPENSES	231,000
	OPERATIONS AND BUILDING MAINTENANCE	
	Utilities	46,000
	Custodial Supplies	13,000
	Repairs/Maintenance Building	50,000
	Insurance	37,000
	Building Maintenance Contracts	<u>76,000</u>
	TOTAL OPERATIONS AND BUILDING MAINTENANCE	222,000
	EQUIPMENT EXPENDITURES	
	Library Furniture/Computer Equipment	<u>20,000</u>
	TOTAL EQUIPMENT EXPENDITURES	20,000
	TOTAL EXPENDITURES	<u>3,421,000</u>