

<b>GLEN COVE PUBLIC LIBRARY - PROPOSED BUDGET FYE 6/30/27</b>			
<b>REVENUES</b>			
	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>
<b>TOTAL REVENUES</b>			<b><u>3,421,000</u></b>
<b>EXPENDITURES</b>			
<b>PERSONNEL COSTS - SALARIES</b>			
	Professional		1,104,000
	Clerical		456,500
	Custodial		70,500
	Overtime Service (Sundays)		<u>26,000</u>
<b>TOTAL SALARIES</b>			<b>1,657,000</b>
<b>EMPLOYEE BENEFITS</b>			
	Retirement		282,000
	FICA & Medicare		131,000
	Disability		20,000
	Medical/Dental Insurance		<u>700,000</u>
<b>TOTAL EMPLOYEE BENEFITS</b>			<b><u>1,133,000</u></b>
<b>TOTAL PERSONNEL COSTS</b>			<b>2,790,000</b>
<b>LIBRARY MATERIALS</b>			
	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>
<b>TOTAL LIBRARY MATERIALS</b>			<b>158,000</b>
<b>MISCELLANEOUS EXPENSES</b>			
	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>
<b>TOTAL MISCELLANEOUS EXPENSES</b>			<b>231,000</b>
<b>OPERATIONS AND BUILDING MAINTENANCE</b>			
	Utilities		46,000
	Custodial Supplies		13,000
	Repairs/Maintenance Building		50,000
	Insurance		37,000
	Building Maintenance Contracts		<u>76,000</u>
<b>TOTAL OPERATIONS AND BUILDING MAINTENANCE</b>			<b>222,000</b>
<b>EQUIPMENT EXPENDITURES</b>			
	Library Furniture/Computer Equipment		<u>20,000</u>
<b>TOTAL EQUIPMENT EXPENDITURES</b>			<b>20,000</b>
<b>TOTAL EXPENDITURES</b>			<b><u>3,421,000</u></b>