

GARDEN CITY PUBLIC LIBRARY PROPOSED BUDGET FY2026-27

Account Number	Account Name	2023-24 ACTUAL ACTIVITY	2024-25 ACTUAL ACTIVITY	PROPOSED BUDGET	2025-26 AMENDED BUDGET	Projected ACTIVITY	2026-27 PROPOSED BUDGET
ESTIMATED REVENUES: FUND 471 ACTIVITY 000							
GENERAL REVENUES							
471- 000- 401 .000	Tax Revenues	643,765	657,156	687,746	677,725	677,725	691,280
471- 000- 573 .000	LCSA - PPT Reimb	4,482	4,482				
SUBTOTAL GENERAL REVENUES		648,247	661,638	687,746	677,725	677,725	691,280
MISC. REVENUES							
471- 000- 664 .000	Interest	87,476	143,199	93,000	145,000	145,000	144,000
SUBTOTAL MISC. REVENUES		87,476	143,199	93,000	145,000	145,000	144,000
TOTAL ESTIMATED REVENUES FUND 471		735,723	804,837	780,746	822,725	822,725	835,280

Account Number	Account Name	2023-24 ACTUAL ACTIVITY	2024-25 ACTUAL ACTIVITY	PROPOSED BUDGET	2025-26 AMENDED BUDGET	Projected ACTIVITY	2026-27 PROPOSED BUDGET
ESTIMATED REVENUES: FUND 101 ACTIVITY 000							
LSCA - PPT REIMB. REVENUES							
101- 000- 573 .000	LCSA - PPT Reimb	3,099		3,000		3,000	3,000
SUBTOTAL LSCA - PPT REIMB REVENUES		3,099	0	3,000	3,000	3,000	3,000
MISC. REVENUES							
101- 000- 665 .000	Interest - MICLASS	97,355	44,188	35,500		40,000	34,500
101- 000- 665 .100	Interest - Income (Orso)					0	0
101- 000- 665 .400	Inteest - Income (HB)					35	0
101- 000- 687 .000	Refunds					135	
SUBTOTAL MISC. REVENUES		97,355	44,188	35,500	40,170	40,170	34,500
GENERAL REVENUES							
101- 000- 402 .000	Real Estate Tax Revenues	625,536	643,292	666,937		663,412	676,680
101- 000- 566 .000	State Aid	27,765	28,841	27,960		30,000	27,960
101- 000- 657 .000	Penal Fines	16,954	133,279	24,000		24,000	24,000
101- 000- 607 .000	Photocopier Coin-Op	3,765	2,773	3,000		3,000	3,000
101- 000- 651 .000	User Fees	10,103	6,469	5,000		6,480	5,600
101- 000- 651 .000	Private Contributions And Donations	555	5,712	1,000		4,300	3,000
SUBTOTAL GENERAL REVENUES		698,549	820,366	727,897	731,192	731,192	740,240
TOTAL ESTIMATED REVENUES FUND 101		799,003	864,554	766,397	774,362	774,362	777,740

Account Number	Account Name	2023-24 ACTUAL ACTIVITY	2024-25 ACTUAL ACTIVITY	PROPOSED BUDGET	2025-26 AMENDED BUDGET	Projected ACTIVITY	2026-27 PROPOSED BUDGET
APPROPRIATIONS: FUND 101 ACTIVITY 790							
PERSONNEL							
101- 790- 702 .000	Salaries (Full Time)			149,843		149,843	154,030
101- 790- 703 .000	Wages (Part Time)			243,208		235,000	237,700
	Salaries & Wages	351,752	381,207				
101- 790- 710 .000	Sick Leave Payoff			3,485		2,112	3,555
101- 790- 711 .000	Social Security			30,125		30,125	30,030
101- 790- 712 .000	Health Insurance & HSA			13,500		13,500	13,000
101- 790- 713 .000	Life & Disability Insurance			1,500		1,500	1,500
101- 790- 714 .000	Retirement			56,570		42,000	44,733
101- 790- 715 .000	Dental & Vision			675		675	705
101- 790- 716 .000	Longevity			705		702	780
101- 790- 717 .000	Workers Compensation			1,400		764	770
101- 790- 718 .000	Unemployment			60		0	60
101- 790- 719 .000	Retiree BCBS			10,269		4,250	10,270
	Fringe Benefits	103,670	105,920				
SUBTOTAL PERSONNEL		455,422	487,127	511,340	480,471	480,471	497,133
OPERATING							
101- 790- 729 .000	Supplies		7,656	8,000		8,000	8,400
101- 790- 731 .000	Janitorial Supplies			1,100		900	1,155
101- 790- 742 .000	Digital Collections	32,265		33,000		28,000	33,000
101- 790- 741 .000	WIFI Hotspots			3,000		2,000	3,000
101- 790- 930 .000	Building Maint/Repairs	6,687	1,541	2,000		0	2,000
	Supplies	8,305					
SUBTOTAL OPERATING		47,257	9,197	47,100	38,900	38,900	47,555
MISC EXPENDITURES							
101- 790- 959 .000	Private Contributions And Donations	1,000		1,000		2,000	1,000
SUBTOTAL MISC EXPENDITURES		1,000	0	1,000	2,000	2,000	1,000
PROFESSIONAL/TECHNICAL							
101- 790- 801 .180	JANITORIAL SERVICES			0		10,520	25,000
101- 790- 803 .000	Legal Services	5,868		5,000		2,500	2,000
101- 790- 804 .000	Financial Services			14,560		16,500	14,165
101- 790- 805 .000	EAP Contract	150		150		162	170
101- 790- 807 .000	Website			3,000		3,523	3,700
101- 790- 940 .000	Photocopier Lease	2,738		2,700		2,966	3,520
101- 790- 806 .000	Property Insurance	2,735	2,735	3,000		2,871	3,000
101- 790- 962 .500	TLN-Automation			42,230		43,000	46,000
	Contracted Services	66,106					
101- 790- 850 .000	Telephone	938		1,600		1,800	1,800
101- 790- 880 .000	Library Programs	7,515		7,515		7,515	7,515
	Utilities		1,651				
101- 790- 931 .000	Maintenance Contracts						
101- 790- 941 .000	Rent	48,100		48,100		48,100	53,101
101- 790- 955 .000	Bank Fees					20	
101- 790- 962 .000	Meetings/Conf/Workshops			5,000		0	2,600
101- 790- 960 .000	Membership & Dues	1,137		1,255		1,255	1,300
101- 790- 961 .000	Education & Training			1,000		0	1,000
101- 790- 961 .500	Tuition Reimbursement	5,000				0	
101- 790- 963 .500	Designated Account	12,828		24,847		15,259	20,181
	Contractual services		75,254				
	Miscellaneous		21,338				
SUBTOTAL PROFESSIONAL/TECHNICAL		153,115	100,978	159,957	155,991	155,991	185,052
CAPITAL OUTLAY							
101- 790- 976 .000	Collection Development	38,556	63,827	47,000		47,000	47,000
SUBTOTAL CAPITAL OUTLAY		38,556	63,827	47,000	47,000	47,000	47,000
DEBT SERVICE							
	Debt Service		50,744			50,000	
SUBTOTAL DEBT SERVICE			50,744		50,000	50,000	0
TOTAL APPROPRIATIONS FUND 101		695,350	711,873	766,397	774,362	774,362	777,740
NET OF REVENUES/APPROPRIATIONS - FUND 101		103,653	152,681	0	0	0	0