

**Floyd Memorial Library Operating Budget 2025-2026**

	<b>Adopted 2024-2025</b>	<b>Proposed 2025-2026</b>	<b>% Change 2025-2026</b>
<b><u>STATUTORY PUBLIC FUNDS</u></b>			
Greenport UFSD	\$ 603,754.00	\$ 615,829.00	2%
Oysterponds UFSD	\$ 532,767.00	\$ 546,086.00	2%
LLSA Grant (NYS State Aid)	\$ 2,000.00	\$ 2,000.00	0%
PILOT Payments	\$ 5,000.00	\$ 5,000.00	0%
Transfer from Reserves	\$ 30,000.00	\$ 50,000.00	67%
<b>SUBTOTAL</b>	<b>\$ 1,173,521.00</b>	<b>\$ 1,218,915.00</b>	<b>4%</b>
<b><u>NON-STATUTORY FUNDS</u></b>			
Case Estate (Southold Hx Society)	\$ 6,000.00	\$ 5,000.00	-17%
General Fees	\$ 1,000.00	\$ -	-100%
Konica Copier Fees	\$ 3,000.00	\$ -	-100%
Interest & Dividends	\$ 200.00	\$ -	-100%
Contributions & Memorials	\$ -	\$ -	
Miscellaneous	\$ 6,000.00	\$ -	-100%
<b>SUBTOTAL</b>	<b>\$ 16,200.00</b>	<b>\$ 5,000.00</b>	<b>-69%</b>
<b>TOTAL BUDGETED INCOME</b>	<b>\$ 1,189,721.00</b>	<b>\$ 1,223,915.00</b>	<b>3%</b>
<b><u>OTHER</u></b>			
Other Income & Restricted Funds	\$ 10,000.00	\$ -	-100%
Fundraising, Donations, & Grant Income	\$ 10,000.00	\$ -	-100%
<b>SUBTOTAL</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>-100%</b>
<b><u>TOTAL REVENUE</u></b>	<b>\$ 1,209,721.00</b>	<b>\$ 1,223,915.00</b>	<b>1%</b>
<b><u>EXPENSES</u></b>			
Salaries	\$ 637,000.00	\$ 675,000.00	6%
Social Security	\$ 46,000.00	\$ 42,000.00	-9%
Unemployment Insurance	\$ 6,000.00	\$ 5,000.00	-17%
Pension Contribution	\$ 20,000.00	\$ 15,000.00	-25%
Hospital/Medical	\$ 165,000.00	\$ 145,000.00	-12%
Disability Insurance	\$ 3,600.00	\$ 3,000.00	-17%

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Worker's Compensation	\$ 8,000.00	\$ 5,000.00	-38%
<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 885,600.00</b>	<b>\$ 890,000.00</b>	<b>0%</b>
PALS Support	\$ 10,000.00	\$10,000.00	0%
Technology & Computing	\$ 10,000.00	\$6,000.00	-40%
Adult Fiction Books	\$ 6,500.00	\$7,000.00	8%
Adult Non-Fiction Books	\$ 6,500.00	\$7,000.00	8%
Adult Large Print Books	\$ 4,000.00	\$4,000.00	0%
Workforce Development	\$ 1,000.00	\$1,000.00	0%
Spanish Language Materials	\$ 1,000.00	\$1,000.00	0%
YA Print Books	\$ 5,000.00	\$5,000.00	0%
Children & Family Print Books	\$ 5,500.00	\$5,500.00	0%
DVD, Blu-Ray, Music CDs	\$ 6,000.00	\$6,000.00	0%
Periodicals	\$ 3,000.00	\$5,000.00	67%
Non-Book	\$ 1,000.00	\$915.00	-9%
Museum Passes	\$ 3,000.00	\$3,000.00	0%
Adult Programs	\$ 12,000.00	\$12,000.00	0%
Teen & YA Programs	\$ 10,000.00	\$8,000.00	-20%
Children & Family Programs	\$ 12,000.00	\$12,000.00	0%
Rental Fees & Misc.	\$ 3,000.00	\$5,000.00	67%
Program Catering	\$ 3,000.00	\$2,000.00	-33%
Art Exhibitions	\$ 4,000.00	\$4,000.00	0%
Office/Library Supplies	\$ 16,000.00	\$16,000.00	0%
Telephone & Telecommunications	\$ 8,000.00	\$10,000.00	25%
Postage & Shipping	\$ 1,000.00	\$1,000.00	0%
Marketing	\$ 10,000.00	\$16,000.00	60%
Miscellaneous	\$ 621.00	\$0.00	-100%
Insurance (Fire/Liability)	\$ 16,000.00	\$16,000.00	0%
Payroll Service	\$ 2,000.00	\$2,000.00	0%
Professional Development	\$ 8,000.00	\$6,000.00	-25%
Mileage	\$ 1,000.00	\$1,000.00	0%
Professional Fees	\$ 13,500.00	\$17,000.00	26%
Membership Fees	\$ 2,000.00	\$2,000.00	0%

Questions? Contact Ellen Nasto, Director, 631-477-0660 or [director@floydmemoriallibrary.org](mailto:director@floydmemoriallibrary.org)

### Floyd Memorial Library Operating Budget 2025-2026

Fuel/Utilities	\$	30,000.00	\$30,000.00	0%
Building Maintenance	\$	22,000.00	\$30,000.00	36%
Maintenance Contracts	\$	10,000.00	\$7,000.00	-30%
SCLS Member Support	\$	11,500.00	\$11,500.00	0%
SCLS Digital Resources	\$	10,000.00	\$10,000.00	0%
SCLS E-Materials	\$	50,000.00	\$48,000.00	-4%
Local History Project	\$	6,000.00	\$6,000.00	0%
<b>SUBTOTAL</b>	<b>\$</b>	<b>324,121.00</b>	<b>\$333,915.00</b>	<b>3%</b>
<b><u>TOTAL OPERATING EXPENSES</u></b>	<b>\$</b>	<b>1,209,721.00</b>	<b>\$ 1,223,915.00</b>	<b>1%</b>