



Lindenhurst Memorial Library Approved Budget

Approved 22-23

REVENUES

Property Taxes

LUFSD Tax Appropriation \$ 5,410,130

Operating Revenue

Grants and Library Service Aid	\$ 10,000
Payments in Lieu of Taxes (PILOT)	10,000
Interest Income	4,000
Copier and Printer Commission	3,000
Sales, Fees & Gifts	5,000
Total Operating Revenue	\$ 32,000
Total Revenue	\$ 5,442,130

EXPENDITURES

Salaries and Benefits

Salaries	2,204,100
Salaries - Sunday	50,000
N.Y.S. Retirement	250,000
Social Security	165,000
Workers' Compensation	25,000
Life Insurance	7,000
Disability and Unemployment Insurance	2,500
Health Insurance	679,830
Health Insurance Reimbursement	130,000
Dental Insurance	8,000
Vision Plan	3,000
Total Salaries and Benefits	\$ 3,524,430

Library Materials and Programs

Books – Print, Audio & E-Books	\$ 235,000
Databases & Online Resources	130,000
Electronic Media (DVD/CD/Video Games)	25,000
Magazines & Newspapers	8,000
Programs & Outreach	85,000
Total Library Materials and Programs	\$ 483,000

Library Operations

General & Program Supplies	\$ 55,000
Telephone, Internet & Hotspots	45,000
Postage	13,000
Printing and Public Relations	45,000
Professional Fees (Legal & Other)	51,000
Circulation Control (P.A.L.S.)	44,000
Equipment Repair and Rental Contracts	3,500
S.C.L.S. Member Service Plan	56,000
Professional Development	8,000
Travel	7,000
Elections	6,000
Bank and Payroll Processing Fees	12,500
Dues	7,000
Total Library Operations	\$ 353,000

Building Operations

Utilities - Electric	\$ 75,000
Utilities - Gas	12,000
Utilities - Water	3,000
Building Repair and Maintenance	20,000
Insurance	40,000
Building Service Contracts	68,000
Custodial Supplies	12,000
Total Building Operations	\$ 230,000

Capital Expenditures

Furniture and Equipment	\$ 20,000
Technology Equipment	25,000
Building Improvements	20,000
Transfer to Capital	50,000
Total Capital Expenditures	\$ 115,000

Debt Service Payment

*approved by the October 2019 Bond Referendum \$ 736,700

Total Expenditures **\$ 5,442,130**

Total Tax Appropriation **\$ 5,410,130**