### 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