



**Lindenhurst Memorial Library
Budget**

Approved 23-24

REVENUES

Property Taxes

LUFSD Tax Appropriation \$ 5,537,094

Operating Revenue

Grants and Library Service Aid \$ 11,000

Payments in Lieu of Taxes (PILOT) 15,000

Interest Income 4,000

Copier and Printer Commission 4,000

Sales, Fees & Gifts 3,500

Fund Appropriation 50,000

Total Operating Revenue **\$ 87,500**

Total Revenue **\$ 5,624,594**

EXPENDITURES

Salaries and Benefits

Salaries 2,319,794

N.Y.S. Retirement 250,000

Social Security 165,000

Workers' Compensation 20,000

Life Insurance 7,000

Disability and Unemployment Insurance 2,000

Health Insurance 700,000

Health Insurance Reimbursement 110,000

Dental Insurance 7,300

Vision Plan 3,000

Total Salaries and Benefits **\$ 3,584,094**

Library Materials and Programs

Books – Print, Audio & E-Books \$ 242,000

Databases & Online Resources 130,000

Electronic Media 31,000

Magazines & Newspapers 8,000

Programs & Outreach 91,000

Museum Passes 15,000

Total Library Materials and Programs **\$ 517,000**

Library Operations

General Supplies \$ 74,000

Telephone, Internet & Hotspots 55,000

Postage 15,000

Printing and Public Relations 55,000

Professional Fees 60,000

Circulation Control (P.A.L.S.) 44,000

Equipment Repair and Rental Contracts 10,000

S.C.L.S. Member Service Plan 56,000

Professional Development 15,000

Travel 12,000

Elections 4,000

Bank and Payroll Processing Fees 15,000

Dues 10,000

Total Library Operations **\$ 425,000**

Building Operations

Utilities – Electric 2319 \$ 55,000

Utilities - Gas 20,000

Utilities - Water 3,000

Building Repair and Maintenance 30,000

Insurance 40,000

Building Service Contracts 75,000

Custodial Supplies 25,000

Total Building Operations **\$ 248,000**

Capital Expenditures

Furniture and Equipment \$ 20,000

Technology Equipment 30,000

Building Improvements 20,000

Transfer to Capital 45,000

Total Capital Expenditures **\$ 115,000**

Debt Service Payment **\$ 735,500**
*approved by the October 2019 Bond Referendum

Total Expenditures **\$ 5,624,594**

Total Tax Appropriation **\$ 5,537,094**