

PROPOSED BUDGET 2021 – 2022

	<u>APPROVED 2020-21</u>	<u>PROPOSED 2021-22</u>
REVENUES		
<u>Property Taxes</u>		
Lindenhurst Union Free School District	\$ 4,596,600	\$ 4,596,600
<u>Operating Revenue</u>		
Grants and Library Service Aid	\$ 10,000	\$ 8,000
Payments in Lieu of Taxes (PILOT)	8,000	8,000
Interest Income	5,000	5,000
Copier and Printer Commission	10,000	5,000
Sales, Fees & Gifts	8,000	6,000
Total Operating Revenue	\$ 41,000	\$ 32,000
Total Revenue	\$ 4,637,600	\$ 4,628,600
EXPENDITURES		
<u>Salaries and Benefits</u>		
Salaries	\$ 2,200,000	2,035,000
Salaries - Sunday	50,000	65,000
N.Y.S. Retirement	350,000	340,000
Social Security	165,000	169,000
Workers' Compensation	29,000	25,000
Life Insurance	6,500	7,000
Disability and Unemployment Insurance	5,000	5,000
Health Insurance	700,000	700,000
Health Insurance Reimbursement	130,000	130,000
Dental Insurance	8,000	8,000
Vision Plan	3,000	3,000
Total Salaries and Benefits	\$ 3,646,500	\$ 3,487,000
<u>Library Materials and Programs</u>		
Books – Print, Audio & E-Books	\$ 200,000	\$ 220,000
Databases & Downloadables	122,500	145,000
DVD's CD's & Video Games	30,000	20,000
Magazines & Newspapers	6,000	5,100
Programs	70,000	80,000
Total Library Materials and Programs	\$ 428,500	\$ 470,100
<u>Library Operations</u>		
Library Supplies	\$ 44,000	\$ 41,000
Telephone	7,000	14,000
Postage	10,000	13,000
Printing and Public Relations	40,000	41,000
Professional Fees	42,000	51,000
Circulation Control (P.A.L.S.)	44,000	44,000
Equipment Repair and Rental Contracts	2,500	3,500
S.C.L.S. Member Service Plan	55,000	56,000
Professional Development	6,100	7,000
Travel	5,000	7,000
Elections	15,000	7,000
Bank and Payroll Processing Fees	10,000	12,000
Dues	6,000	6,000
Total Library Operations	\$ 286,600	\$ 302,500
<u>Building Operations</u>		
Utilities - Electric	\$ 68,000	\$ 70,000
Utilities - Gas	9,000	10,000
Utilities - Water	3,000	3,000
Building Repair and Maintenance	20,000	20,000
Insurance	33,000	33,000
Building Service Contracts	65,000	70,000
Custodial Supplies	10,000	13,000
Total Building Operations	\$ 208,000	\$ 219,000
<u>Capital Expenditures</u>		
Furniture and Equipment	\$ 18,000	\$ 20,000
Technology Equipment	20,000	25,000
Building Improvements	30,000	30,000
Transfer to Capital		75,000
Total Capital Expenditures	\$ 68,000	\$ 150,000
Total Expenditures	\$ 4,637,600	\$ 4,628,600
Debt Service Payment (2.5%) *	\$ 0	\$ 760,000
Total Tax Appropriation		\$ 5,388,600

* this was approved by the October 2019 Bond Referendum