

LINDENHURST MEMORIAL LIBRARY

PROPOSED BUDGET 2010-2011	<u>Budgeted</u> 2009-2010	<u>Proposed</u> 2010-2011
REVENUES		
<u>Property Taxes</u>		
Lindenhurst Union Free School District	\$ 3,968,597	\$ 3,968,597
<u>Operating Revenue</u>		
Local Library Services Aid	\$ 11,000	\$ 11,000
Payments in Lieu of Taxes (PILOT)	30,000	32,000
Interest Income	28,000	18,000
Commissions	9,500	15,000
Fines and Sales	45,000	55,000
Appropriation from Fund Balance	91,503	169,003
Miscellaneous Income	<u>7,000</u>	<u>7,000</u>
Total Operating Revenue	\$ 222,003	\$ 307,003
Total Revenue	\$ 4,190,600	\$ 4,275,600
EXPENDITURES		
<u>Salaries and Benefits</u>		
Salaries	\$ 1,985,000	\$ 1,998,000
Salaries - Sunday	80,000	80,000
N.Y.S. Retirement	250,000	300,000
Social Security	150,000	160,000
Workers' Compensation	24,000	24,000
Life Insurance	8,000	8,000
Disability and Unemployment Insurance	10,000	10,000
Health Insurance	510,000	525,000
Health Insurance Reimbursement	38,000	39,000
Dental Insurance	12,000	12,000
Vision Plan	<u>7,500</u>	<u>7,500</u>
Total Salaries and Benefits	\$ 3,074,500	\$ 3,163,500
<u>Library Materials and Programs</u>		
Books	\$ 350,000	\$ 300,000
Electronic Resources	-	50,000
Audio Visual	80,000	80,000
Serials, Microfilm, Fiche	30,000	30,000
Programs	<u>35,000</u>	<u>40,000</u>
Total Library Materials and Programs	\$ 495,000	\$ 500,000
<u>Library Operations</u>		
Library Supplies	\$ 65,000	\$ 65,000
Telephone	9,000	9,000
Postage	18,000	18,000
Printing and Public Relations	16,000	22,000
Professional Fees - Legal	33,000	33,000
Professional Fees - Other	25,000	25,000
Circulation Control	48,000	48,000
Equipment Repair and Rental Contracts	23,000	23,000
S.C.L.S. Basic Service Plan	62,000	62,000
Conferences and Travel	11,000	11,000
Elections	4,000	4,000
Bank and Payroll Processing Fees	13,600	13,600
Dues	<u>2,500</u>	<u>2,500</u>
Total Library Operations	\$ 330,100	\$ 336,100
<u>Building Operations</u>		
Utilities - Electric	\$ 90,000	\$ 90,000
Utilities - Gas	11,000	11,000
Utilities - Water	1,000	1,000

LINDENHURST MEMORIAL LIBRARY

PROPOSED BUDGET 2010-2011

	<u>Budgeted</u> <u>2009-2010</u>	<u>Proposed</u> <u>2010-2011</u>
Building Repair and Maintenance	60,000	60,000
Insurance	25,000	25,000
Building Service Contracts	70,000	70,000
Custodial Supplies	<u>9,000</u>	<u>9,000</u>
Total Building Operations	\$ 266,000	\$ 266,000
<u>Capital Expenditures</u>		
Furniture and Equipment	\$ 5,000	\$ 5,000
Capital Improvements	<u>20,000</u>	<u>5,000</u>
Total Capital Expenditures	\$ 25,000	\$ 10,000
Total Expenditures	\$ 4,190,600	\$ 4,275,600