



Lyons Public Library

2023-2024 Budget

| | 2022-2023 | 2023-2024 |
|-------------------------------|-------------------|-------------------|
| Revenue | | |
| Balanced budget | \$ 30,000 | \$ 30,000 |
| School District Tax Support | \$ 374,900 | \$ 389,896 |
| Fines & Fees | \$ 200 | \$ 650 |
| Computer Printing Fees | \$ 750 | \$ 975 |
| Copier Fees | \$ 750 | \$ 975 |
| Fax Fees | \$ 250 | \$ 200 |
| Sales - Books, etc. | \$ 50 | \$ 50 |
| Contributions - Unrestricted | \$ 3,000 | \$ 3,000 |
| Grants - OWWL | \$ 1,000 | \$ 1,000 |
| Grants - Other | \$ 1,000 | \$ 1,755 |
| State Aid | \$ 1,000 | \$ 2,100 |
| Interest Income | \$ 50 | \$ 100 |
| Fundraising Events | \$ 750 | \$ 350 |
| Miscellaneous Income | \$ 200 | \$ 50 |
| Total Income | \$ 413,900 | \$ 431,101 |
| Expenses | | |
| Books | \$ 30,000 | \$ 30,000 |
| Recordings - DVD | \$ 3,000 | \$ 2,250 |
| Recordings - Games | \$ 1,000 | \$ 750 |
| Recordings - Audio | \$ 1,500 | \$ 750 |
| Recordings - Ebooks | \$ 1,500 | \$ - |
| Periodicals | \$ 1,500 | \$ 750 |
| Computer Programs | \$ 100 | \$ - |
| OWWL Fees | \$ 9,000 | \$ 9,000 |
| Collection Expense | \$ 47,600 | \$ 43,500 |
| Salaries - Library Director | \$ 51,500 | \$ 53,050 |
| Salaries - Clerical | \$ 150,000 | \$ 122,980 |
| Salaries - Library Assistants | \$ - | \$ 54,756 |
| Salaries - Custodial | \$ 11,000 | \$ 9,000 |
| Employee & Volunteer Expense | \$ 500 | \$ 500 |
| Payroll Tax - FICA/Med | \$ 15,000 | \$ 16,725 |
| Payroll Tax - SUTA | \$ 2,000 | \$ - |
| NYS Retirement | \$ 20,000 | \$ 13,150 |
| Health Insurance | \$ 6,500 | \$ 6,700 |
| Disability Insurance | \$ - | \$ 720 |
| NYS Paid Family Leave | \$ - | \$ 815 |
| Furniture/Equipment | \$ 5,000 | \$ 6,000 |



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| | 2022-2023 | 2023-2024 |
|------------------------------------|-------------------|-------------------|
| Expenses (Continued) | | |
| Audit | \$ 4,000 | \$ 4,000 |
| Professional Fees | \$ 12,000 | \$ 15,750 |
| Presenter Fees | \$ 1,500 | \$ 1,500 |
| Publicity | \$ 2,000 | \$ 2,500 |
| Supplies - Library | \$ 3,000 | \$ 2,000 |
| Supplies - Office | \$ 3,500 | \$ 3,000 |
| Supplies - Summer Reading | \$ 1,000 | \$ 1,500 |
| Supplies - Programming | \$ 3,000 | \$ 3,000 |
| Community Outreach | \$ - | \$ 900 |
| Telephone | \$ 5,000 | \$ 4,500 |
| Utilities - Gas | \$ 5,000 | \$ 4,000 |
| Utilities - Electric | \$ 12,000 | \$ 12,000 |
| Utilities - Sewer & Water | \$ 800 | \$ 700 |
| Postage & Shipping | \$ 500 | \$ 500 |
| Equipment Rental | \$ 2,500 | \$ 2,600 |
| Maintenance & Repair | \$ 20,000 | \$ 18,000 |
| Custodial Supplies | \$ 1,500 | \$ 1,000 |
| Association Dues | \$ 750 | \$ 750 |
| Travel/Mileage | \$ 350 | \$ 300 |
| Conferences | \$ 700 | \$ 700 |
| Meetings | \$ 100 | \$ 100 |
| Building Loan | \$ 7,000 | \$ 7,105 |
| Insurance - General Liability | \$ 15,000 | \$ 11,000 |
| Insurance - Directors and Officers | \$ - | \$ 1,850 |
| Insurance - Workers Compensation | \$ 3,500 | \$ 3,850 |
| Miscellaneous | \$ 100 | \$ 100 |
| Non-Collection Expense | \$ 366,300 | \$ 387,601 |
| Total Expense | \$ 413,900 | \$ 431,101 |