



Lyons Public Library

Proposed 2024-2025 Budget

	<u>2023-2024</u>	<u>2024-2025</u>
Revenue		
Balanced Budget	\$ 30,000	\$ 30,000
School District Tax Support	\$ 389,896	\$ 406,707
Fines & Fees	\$ 650	\$ 650
Copying & Printing Fees	\$ 1,950	\$ 2,500
Faxing Fees	\$ 200	\$ 200
Sales - Books, etc.	\$ 50	\$ 50
Contributions - Unrestricted	\$ 3,000	\$ 4,000
Grants - OWWL	\$ 1,000	\$ 1,400
Grants - LCSD	\$ -	\$ 4,000
Grants - Other	\$ 1,755	\$ 1,500
State Aid	\$ 2,100	\$ 2,300
Interest Income	\$ 100	\$ 150
Fundraising Events	\$ 350	\$ 200
Miscellaneous Income	\$ 50	\$ 50
Total Income	\$ 431,101	\$ 453,707
Expenses		
Books	\$ 30,000	\$ 31,500
Recordings - DVD	\$ 2,250	\$ 2,300
Recordings - Games	\$ 750	\$ 750
Recordings - Audio	\$ 750	\$ 400
Periodicals	\$ 750	\$ 750
Alternative Collection	\$ -	\$ 1,000
OWWL Fees	\$ 9,000	\$ 9,000
Collection Expense	\$ 43,500	\$ 45,700
Salaries - Library Director	\$ 53,050	\$ 54,650
Salaries - Clerical	\$ 122,980	\$ 126,700
Salaries - Library Assistants	\$ 54,756	\$ 60,892
Salaries - Custodial	\$ 9,000	\$ 9,000
Employee & Volunteer Expense	\$ 500	\$ 500
Payroll Tax - FICA/Med	\$ 16,725	\$ 17,350
NYS Retirement	\$ 13,150	\$ 15,000
Health Insurance	\$ 6,700	\$ 9,100
Disability Insurance	\$ 720	\$ 1,600
Misc. Payroll (NYS Family Leave/SUTA)	\$ 815	\$ 815



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Expenses (Continued)		
Audit	\$ 4,000	\$ 4,100
Professional Fees	\$ 15,750	\$ 6,000
Presenter Fees	\$ 1,500	\$ 1,500
Publicity	\$ 2,500	\$ 2,500
Supplies - Library	\$ 2,000	\$ 3,000
Supplies - Office	\$ 3,000	\$ 3,200
Supplies - Summer Reading	\$ 1,500	\$ 1,500
Supplies - Programming	\$ 3,000	\$ 4,000
Programming - LCSD	\$ -	\$ 4,000
Community Outreach	\$ 900	\$ 1,000
Grant Expense - Other	\$ -	\$ 1,500
Telephone	\$ 4,500	\$ 3,800
Utilities - Gas	\$ 4,000	\$ 5,000
Utilities - Electric	\$ 12,000	\$ 12,250
Utilities - Sewer & Water	\$ 700	\$ 1,100
Postage & Shipping	\$ 500	\$ 600
Equipment Rental	\$ 2,600	\$ 3,100
Maintenance & Repair	\$ 18,000	\$ 20,000
Custodial Supplies	\$ 1,000	\$ 1,100
Furniture/Equipment	\$ 4,000	\$ 4,500
Technology Equipment	\$ 2,000	\$ 4,000
Association Dues	\$ 750	\$ 750
Travel/Mileage	\$ 300	\$ 300
Conferences	\$ 700	\$ 700
Meetings	\$ 100	\$ 100
Building Loan	\$ 7,105	\$ -
Insurance - General Liability	\$ 11,000	\$ 17,000
Insurance - Directors and Officers	\$ 1,850	\$ 1,850
Insurance - Workers Compensation	\$ 3,850	\$ 3,850
Miscellaneous	\$ 100	\$ 100
Non-Collection Expense	\$ 387,601	\$ 408,007
Total Expense	\$ 431,101	\$ 453,707