



Lyons Public Library

2025-2026 Approved Budget

	2024-2025	2025-2026
Revenue		
Balanced Budget	\$ 30,000	\$ 30,000
School District Tax Support	\$ 406,707	\$ 418,908
Fines & Fees	\$ 650	\$ 650
Copying & Printing Fees	\$ 2,500	\$ 2,500
Faxing Fees	\$ 200	\$ 200
Sales - Books, etc.	\$ 50	\$ 50
Contributions - Unrestricted	\$ 4,000	\$ 4,000
Grants - OWWL	\$ 1,400	\$ 1,400
Grants - LCSD	\$ 4,000	\$ 4,000
Grants - Other	\$ 1,500	\$ 1,500
State Aid	\$ 2,300	\$ 2,300
Interest Income	\$ 150	\$ 1,000
Fundraising Events	\$ 200	\$ 200
Miscellaneous Income	\$ 50	\$ 50
Total Income	\$ 453,707	\$ 466,758
Expenses		
Books	\$ 31,500	\$ 31,500
Recordings - DVD	\$ 2,300	\$ 2,300
Recordings - Games	\$ 750	\$ 750
Recordings - Audio	\$ 400	\$ 400
Periodicals	\$ 750	\$ 750
Alternative Collection	\$ 1,000	\$ 1,000
OWWL Fees	\$ 9,000	\$ 9,000
Collection Expense	\$ 45,700	\$ 45,700
Salaries - Library Director	\$ 54,650	\$ 56,300
Salaries - Clerical	\$ 126,700	\$ 130,500
Salaries - Library Assistants	\$ 60,892	\$ 62,720
Salaries - Custodial	\$ 9,000	\$ 9,270
Employee & Volunteer Expense	\$ 500	\$ 515
Payroll Tax - FICA/Med	\$ 17,350	\$ 17,870
NYS Retirement	\$ 15,000	\$ 15,450
Health Insurance	\$ 9,100	\$ 9,400
Disability Insurance	\$ 1,600	\$ 1,650
Misc. Payroll (NYS Family Leave/SUTA)	\$ 815	\$ 840



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Expenses (Continued)		
Audit	\$ 4,100	\$ 4,500
Professional Fees	\$ 6,000	\$ 6,000
Presenter Fees	\$ 1,500	\$ 1,500
Publicity	\$ 2,500	\$ 2,500
Supplies - Library	\$ 3,000	\$ 3,000
Supplies - Office	\$ 3,200	\$ 3,200
Supplies - Summer Reading	\$ 1,500	\$ 1,500
Supplies - Programming	\$ 4,000	\$ 4,000
Programming - LCSD	\$ 4,000	\$ 4,000
Community Outreach	\$ 1,000	\$ 1,000
Grant Expense - Other	\$ 1,500	\$ 1,500
Telephone	\$ 3,800	\$ 3,900
Utilities - Gas	\$ 5,000	\$ 5,200
Utilities - Electric	\$ 12,250	\$ 12,700
Utilities - Sewer & Water	\$ 1,100	\$ 1,140
Postage & Shipping	\$ 600	\$ 625
Equipment Rental	\$ 3,100	\$ 3,200
Maintenance & Repair	\$ 20,000	\$ 20,500
Custodial Supplies	\$ 1,100	\$ 1,130
Furniture/Equipment	\$ 4,500	\$ 4,500
Technology Equipment	\$ 4,000	\$ 4,000
Association Dues	\$ 750	\$ 775
Travel/Mileage	\$ 300	\$ 310
Conferences	\$ 700	\$ 725
Meetings	\$ 100	\$ 100
Building Loan	\$ -	\$ -
Insurance - General Liability	\$ 17,000	\$ 19,000
Insurance - Directors and Officers	\$ 1,850	\$ 1,900
Insurance - Workers Compensation	\$ 3,850	\$ 3,963
Miscellaneous	\$ 100	\$ 175
Non-Collection Expense	\$ 408,007	\$ 421,058
Total Expense	\$ 453,707	\$ 466,758