



Lyons Public Library

## 2026-2027 Budget

	<u>2025-2026</u>	<u>2026-2027</u>
<b>Revenue</b>		
Balanced Budget	\$ 30,000	\$ 30,000
School District Tax Support	\$ 418,908	\$ 432,505
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	\$ 1,000	\$ 6,000
Miscellaneous Income	\$ 50	\$ 250
<b>Total Income</b>	<b>\$ 466,558</b>	<b>\$ 485,355</b>
<b>Expenses</b>		
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
<b>Collection Expense</b>	<b>\$ 45,700</b>	<b>\$ 45,700</b>
Salaries - Library Director	\$ 56,300	\$ 57,989
Salaries - Clerical	\$ 130,500	\$ 134,415
Salaries - Library Assistants	\$ 62,720	\$ 64,602
Salaries - Custodial	\$ 9,270	\$ 9,548
Employee & Volunteer Expense	\$ 515	\$ 530
Payroll Tax - FICA/Med	\$ 17,870	\$ 18,406
NYS Retirement	\$ 15,450	\$ 15,914
Health Insurance	\$ 9,400	\$ 9,682
Disability Insurance	\$ 1,650	\$ 1,700
Misc. Payroll (NYS Family Leave/SUTA)	\$ 840	\$ 865



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	<u>2025-2026</u>	<u>2026-2027</u>
<b>Expenses (Continued)</b>		
Audit	\$ 4,500	\$ 4,950
Professional Fees	\$ 6,000	\$ 8,500
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	\$ 3,900	\$ 4,017
Utilities - Gas	\$ 5,200	\$ 5,408
Utilities - Electric	\$ 12,700	\$ 13,208
Utilities - Sewer & Water	\$ 1,140	\$ 1,186
Postage & Shipping	\$ 625	\$ 650
Equipment Rental	\$ 3,200	\$ 3,296
Maintenance & Repair	\$ 20,500	\$ 23,615
Custodial Supplies	\$ 1,130	\$ 1,164
Furniture/Equipment	\$ 4,500	\$ 4,500
Technology Equipment	\$ 4,000	\$ 4,000
Association Dues	\$ 775	\$ 798
Travel/Mileage	\$ 310	\$ 319
Conferences	\$ 725	\$ 754
Meetings	\$ 100	\$ 100
Building Loan	\$ -	\$ -
Insurance - General Liability	\$ 19,000	\$ 21,280
Insurance - Directors and Officers	\$ 1,900	\$ 1,957
Insurance - Workers Compensation	\$ 3,963	\$ 4,082
Miscellaneous	\$ 175	\$ 175
<b>Non-Collection Expense</b>	<b>\$ 421,058</b>	<b>\$ 439,810</b>
<b>Total Expense</b>	<b>\$ 466,758</b>	<b>\$ 485,510</b>