



Lyons Public Library

2025-2026 Budget

	<u>2024-2025</u>	<u>2025-2026</u>	
Revenue			
Balanced Budget	\$ 30,000	\$ 30,000	
School District Tax Support	\$ 406,707	\$ 418,908	3%
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	3%
Salaries - Clerical	\$ 126,700	\$ 130,500	3%
Salaries - Library Assistants	\$ 60,892	\$ 62,720	3%
Salaries - Custodial	\$ 9,000	\$ 9,270	3%
Employee & Volunteer Expense	\$ 500	\$ 515	3%
Payroll Tax - FICA/Med	\$ 17,350	\$ 17,870	3%
NYS Retirement	\$ 15,000	\$ 15,450	3%
Health Insurance	\$ 9,100	\$ 9,400	3%
Disability Insurance	\$ 1,600	\$ 1,650	3%
Misc. Payroll (NYS Family Leave/SUTA)	\$ 815	\$ 840	3%



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Expenses (Continued)	2024-2025	2024-2025	
Audit	\$ 4,100	\$ 4,500	10%
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	3%
Utilities - Gas	\$ 5,000	\$ 5,200	4%
Utilities - Electric	\$ 12,250	\$ 12,700	4%
Utilities - Sewer & Water	\$ 1,100	\$ 1,140	4%
Postage & Shipping	\$ 600	\$ 625	4%
Equipment Rental	\$ 3,100	\$ 3,200	3%
Maintenance & Repair	\$ 20,000	\$ 20,500	3%
Custodial Supplies	\$ 1,100	\$ 1,130	3%
Furniture/Equipment	\$ 4,500	\$ 4,500	
Technology Equipment	\$ 4,000	\$ 4,000	
Association Dues	\$ 750	\$ 775	3%
Travel/Mileage	\$ 300	\$ 310	3%
Conferences	\$ 700	\$ 725	4%
Meetings	\$ 100	\$ 100	
Building Loan	\$ -	\$ -	
Insurance - General Liability	\$ 17,000	\$ 19,000	12%
Insurance - Directors and Officers	\$ 1,850	\$ 1,900	3%
Insurance - Workers Compensation	\$ 3,850	\$ 3,963	3%
Miscellaneous	\$ 100	\$ 175	
Non-Collection Expense	\$ 408,007	\$ 421,058	
Total Expense	\$ 453,707	\$ 466,758	
Net	\$ -	\$ -	