

**Lyme Free Library
Proposed Budget
January through December 2023**

	A	B	C	D	E	F	G	H	K
1									2023
2									budget 2023
3								Ordinary Income/Expense	
4								Income	
5								11.02 · LOCAL PUBLIC FUNDS	
6								11.1A · County of Jefferson	1,500.00
7								11.1B · Town of Lyme	15,000.00
8								11.1C · Village of Chaumont	2,800.00
9								11.1D · Library Budget Vote-Lyme School	91,891.00
10								Total 11.02 · LOCAL PUBLIC FUNDS	111,191.00
11								11.20 · TOTAL OPERATION FUND RECEIPTS	
12								11.15 · Fund Raising	
13								11.15A · Craft Fair & Bake Sale	0.00
14								11.15B · Raffles, Postcards, Histories	1,500.00
15								11.15C · Book Bags	0.00
16								11.15D · Silent Auction	1,200.00
17								11.15F · Mail Fund Campaign	
18								11.15 J · Mail Fund Camp-NNYCF Endowment	
19								11.15H · Mail Fund Camp-NNYCF Sustaining	2,000.00
20								11.15F · Mail Fund Campaign - Other	8,000.00
21								Total 11.15F · Mail Fund Campaign	10,000.00
22								11.15G · Dinner Events	250.00
23								11.15 · Fund Raising - Other	3,500.00
24								Total 11.15 · Fund Raising	16,450.00
25								11.16 · Income from Investments	
26								11.16F · Income from NNYCF Investments	
27								11.16Fa · NNYCF Invest G/L REAL/UNR	
28								11.16F · Income from NNYCF Investments - Other	
29								Total 11.16F · Income from NNYCF Investments	0.00
30								11.16A · Operating Interest	65.00
31								11.16B · Haas Fund Interest	2.00
32								11.16C · Hamlin Fund Interest	5.00
33								11.16D · Building Fund Interst	3.00

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34								11.16E · Children Fund Interest	4.00
35								Total 11.16 · Income from Investments	79.00
36								11.17 · Library Charges	
37								11.17B · Copies & Faxes	200.00
38								Total 11.17 · Library Charges	200.00
39								11.18 · Other	
40								11.18C · Kids programs	1,000.00
41								11.18D · Book Sale Day	1,000.00
42								Total 11.18 · Other	2,000.00
43								11.19 · TOTAL FUND RAISING	
44								11.08 · TOTAL SYSTEM CASH GRANTS	
45								11.3 · Local Library Services Aid	2,000.00
46								Total 11.08 · TOTAL SYSTEM CASH GRANTS	2,000.00
47								11.14A · Gift & Endowments	
48								11.14B · Gifts for Books	250.00
49								11.14A · Gift & Endowments - Other	500.00
50								Total 11.14A · Gift & Endowments	750.00
51								Total 11.19 · TOTAL FUND RAISING	2,750.00
52								Total 11.20 · TOTAL OPERATION FUND RECEIPTS	21,479.00
53								13.0 · Captital Fund Receipts	
54								13.2 · All Other Revenus from Local So	0.00
55								Total 13.0 · Captital Fund Receipts	0.00
56								Total Income	132,670.00
57								Gross Profit	132,670.00
58								Expense	
59								12.10 · Total Collection Expenses	
60								12.60A · Print Materials	
61								12.60B · Library Materials-Other	250.00
62								12.60C · Books and Collections CHILDREN	0.00
63								12.60A · Print Materials - Other	20,000.00

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64								Total 12.60A · Print Materials	20,250.00
65								12.10 · Total Collection Expenses - Other	0.00
66								Total 12.10 · Total Collection Expenses	20,250.00
67								12.31 · TOTAL OPERATING FUND DISBURS.	
68								12.12 · TOTAL Salary & Wages	
69								12.20 · STAFF EARNINGS	
70								12.20A · Library Staff	60,000.00
71								Total 12.20 · STAFF EARNINGS	60,000.00
72								12.4 · TOTAL EMPLOYEE BENEFITS	
73								12.40A · Payroll & W2 Charges	3,900.00
74								12.40B · FICA-Social Security	8,000.00
75								12.40C · Worker's Compensation	800.00
76								12.40D · Disability Insurance	450.00
77								12.40E · Retirement	6,200.00
78								Total 12.4 · TOTAL EMPLOYEE BENEFITS	19,350.00
79								Total 12.12 · TOTAL Salary & Wages	79,350.00
80								12.16 · TOTAL OPERATION/MAINT. BUILDING	
81								1 · Utilities	
82								12.16A · Fuel	6,000.00
83								12.16B · Electric	2,500.00
84								12.16C · Water/Sewer	1,000.00
85								1 · Utilities - Other	0.00
86								Total 1 · Utilities	9,500.00
87								12.16D · Custodial Supplies	150.00
88								12.16G · Snow & Mowing	1,500.00
89								2 · Repairs & Maint	
90								12.16E · Building Maint & Supplies	3,000.00
91								12.16F · Security Maintenance	1,200.00
92								Total 2 · Repairs & Maint	4,200.00
93								Total 12.16 · TOTAL OPERATION/MAINT. BUILDING	15,350.00
94								12.2 · Other Miscellaneous Expenses	

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1									2023
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95								12.22E · Insurance	4,200.00
96								12.22F · Professional Fees -Adult	500.00
97								12.22C · Professional Fees CHILDREN	1,000.00
98								12.22I · PO Box Rental	120.00
99								12.22J · Fund Raising Items	250.00
100								12.22L · Other Miscellaneous	200.00
101								12.23 · Equipment and Maint	1,200.00
102								12.24A · Mileage	50.00
103								12.24C · Kids Programs	
104								12.24ka · books for kids	0.00
105								12.24kb · Program- snack, crafts & prizes	1,200.00
106								Total 12.24C · Kids Programs	1,200.00
107								12.24D · Programs	400.00
108								12.24G · Gifts	500.00
109								12.24H · Scholarships	400.00
110								Total 12.2 · Other Miscellaneous Expenses	10,020.00
111								12.22 · Total Miscellaneous	
112								12.18 · Office & Library Supplies	
113								12.18A · Office Supplies	600.00
114								12.18B · Computer Supplies	0.00
115								12.18C · Book Bags & Postcards	0.00
116								12.18E · Computer equipment	500.00
117								12.18F · Library Supplies	100.00
118								12.18 · Office & Library Supplies - Other	100.00
119								Total 12.18 · Office & Library Supplies	1,300.00
120								12.19 · Telecommunications	2,200.00
121								12.21 · Postage & Freight	350.00
122								Total 12.22 · Total Miscellaneous	3,850.00
123								12.24 · Contracts w/Library Systems	3,850.00
124								Total 12.31 · TOTAL OPERATING FUND DISBURS.	112,420.00
125								16 · MISC	0.00

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1									2023
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126				Total Expense					132,670.00
127		Net Ordinary Income							0.00
128	Net Income								0.00