

Lyme Free Library
2024 BUDGET DRAFT

				Draft Budget 2024
Ordinary Income/Expense				
Income				
11.02 · LOCAL PUBLIC FUNDS				
11.1A · County of Jefferson				1,500.00
11.1B · Town of Lyme				15,000.00
11.1C · Village of Chaumont				2,800.00
11.1D · Library Budget Vote-Lyme School				97,441.00
Total 11.02 · LOCAL PUBLIC FUNDS				116,741.00
11.20 · TOTAL OPERATION FUND RECEIPTS				
11.15 · Fund Raising				
11.15A · Craft Fair & Bake Sale				0.00
11.15B · Raffles, Postcards, Histories				1,500.00
11.15C · Book Bags				200.00
11.15D · Silent Auction				1,200.00
11.15F · Mail Fund Campaign				
11.15J · Mail Fund Camp-NNYCF Endowment				0.00
11.15H · Mail Fund Camp-NNYCF Sustaining				2,000.00
11.15F · Mail Fund Campaign - Other				10,000.00
Total 11.15F · Mail Fund Campaign				12,000.00
11.15G · Dinner Events				0.00
11.15 · Fund Raising - Other				4,000.00
Total 11.15 · Fund Raising				18,900.00
11.16 · Income from Investments				
11.16F · Income from NNYCF Investments				
11.16Fa · NNYCF Invest G/L REAL/UNR				0.00
11.16F · Income from NNYCF Investments - Other				0.00
Total 11.16F · Income from NNYCF Investments				0.00
11.16A · Operating Interest				65.00
11.16B · Haas Fund Interest				2.00
11.16C · Hamlin Fund Interest				5.00
11.16D · Building Fund Interst				3.00
11.16E · Children Fund Interest				4.00
Total 11.16 · Income from Investments				79.00
11.17 · Library Charges				
11.17B · Copies & Faxes				400.00
Total 11.17 · Library Charges				400.00
11.18 · Other				
11.18C · Kids programs				1,000.00
11.18D · Book Sale Day				1,500.00
Total 11.18 · Other				2,500.00
11.19 · TOTAL FUND RAISING				
11.08 · TOTAL SYSTEM CASH GRANTS				
11.3 · Local Library Services Aid				1,400.00
Total 11.08 · TOTAL SYSTEM CASH GRANTS				1,400.00
11.14A · Gift & Endowments				
11.14B · Gifts for Books				250.00
11.14A · Gift & Endowments - Other				500.00
Total 11.14A · Gift & Endowments				750.00
Total 11.19 · TOTAL FUND RAISING				2,150.00
Total 11.20 · TOTAL OPERATION FUND RECEIPTS				24,029.00
13.0 · Captital Fund Receipts				
13.2 · All Other Revenus from Local So				0.00
Total 13.0 · Captital Fund Receipts				0.00
Total Income				140,770.00
Gross Profit				140,770.00
Expense				
12.10 · Total Collection Expenses				
12.60A · Print Materials				
12.60B · Library Materials-Other				250.00
12.60C · Books and Collections CHILDREN				0.00
12.60A · Print Materials - Other				22,000.00
Total 12.60A · Print Materials				22,250.00
12.10 · Total Collection Expenses - Other				0.00
Total 12.10 · Total Collection Expenses				22,250.00

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12.31 · TOTAL OPERATING FUND DISBURS.										
12.12 · TOTAL Salary & Wages										
12.20 · STAFF EARNINGS										
12.20A · Library Staff										63,000.00
Total 12.20 · STAFF EARNINGS										63,000.00
12.4 · TOTAL EMPLOYEE BENEFITS										
12.40A · Payroll & W2 Charges										3,000.00
12.40B · FICA-Social Security										8,700.00
12.40C · Worker's Compensation										900.00
12.40D · Disability Insurance										500.00
12.40E · Retirement										6,800.00
Total 12.4 · TOTAL EMPLOYEE BENEFITS										19,900.00
Total 12.12 · TOTAL Salary & Wages										82,900.00
12.16 · TOTAL OPERATION/MAINT. BUILDING										
1 · Utilities										
12.16A · Fuel										5,000.00
12.16B · Electric										2,600.00
12.16C · Water/Sewer										1,000.00
1 · Utilities - Other										
Total 1 · Utilities										8,600.00
12.16D · Custodial Supplies										150.00
12.16G · Snow & Mowing										2,000.00
2 · Repairs & Maint										
12.16E · Building Maint & Supplies										3,000.00
12.16F · Security Maintenance										1,200.00
Total 2 · Repairs & Maint										4,200.00
Total 12.16 · TOTAL OPERATION/MAINT. BUILDING										14,950.00
12.2 · Other Miscellaneous Expenses										
12.22E · Insurance										4,200.00
12.22F · Professional Fees -Adult										500.00
12.22C · Professional Fees CHILDREN										2,000.00
12.22I · PO Box Rental										120.00
12.22J · Fund Raising Items										1,500.00
12.22L · Other Miscellaneous										200.00
12.23 · Equipment and Maint										1,200.00
12.24A · Mileage										50.00
12.24C · Kids Programs										
12.24ka · books for kids										0.00
12.24kb · Program- snack, crafts & prizes										1,500.00
Total 12.24C · Kids Programs										1,500.00
12.24D · Programs										500.00
12.24G · Gifts										500.00
12.24H · Scholarships										400.00
Total 12.2 · Other Miscellaneous Expenses										12,670.00
12.22 · Total Miscellaneous										
12.18 · Office & Library Supplies										
12.18A · Office Supplies										800.00
12.18B · Computer Supplies										0.00
12.18C · Book Bags & Postcards										0.00
12.18E · Computer equipment										500.00
12.18F · Library Supplies										0.00
12.18 · Office & Library Supplies - Other										0.00
Total 12.18 · Office & Library Supplies										1,300.00
12.19 · Telecommunications										2,500.00
12.21 · Postage & Freight										350.00
Total 12.22 · Total Miscellaneous										4,150.00
12.24 · Contracts w/Library Systems										3,850.00
Total 12.31 · TOTAL OPERATING FUND DISBURS.										118,520.00
16 · MISC										0.00
Total Expense										140,770.00
Net Ordinary Income										0.00
Net Income										0.00