

| Revised 10/6/2022 | 2023 Lewisboro Library Budget | | | | |
|---|-------------------------------|--------------------|-----------------|----------------------|------------|
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| | 2022 | Difference | % Change | 2023 | |
| INCOME | | | | | % of total |
| Town of Lewisboro* Subtotal | \$455,913.86 | 45,591.39 | 10.00% | \$501,505.25 | 75.3% |
| Gifts and Contributions | \$75,000.00 | \$15,000.00 | 20.00% | \$90,000.00 | |
| Fines & Lost Book Fees | \$4,000.00 | \$500.00 | 12.50% | \$4,500.00 | |
| General Fundraising | \$8,000.00 | \$2,000.00 | 25.00% | \$10,000.00 | |
| New York State Local Aid to Libraries | \$3,545.30 | \$80.00 | 2.26% | \$3,625.30 | |
| Interest Income | \$500.00 | (\$450.00) | -90.00% | \$50.00 | |
| Library Fair | \$37,000.00 | \$2,000.00 | 5.41% | \$39,000.00 | |
| Library income subtotal | \$128,045.30 | \$19,130.00 | 14.94% | \$147,175.30 | 22.1% |
| | | | | | |
| TOTAL INCOME | \$583,959.16 | \$83,851.39 | 14.36% | \$648,680.55 | |
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| EXPENSES | | | | | |
| 6000-00 - Salaries & Benefits | \$452,410.04 | \$23,846.66 | 5.27% | \$476,256.70 | |
| 6000-01 - Salaries | \$372,839.00 | \$14,914.00 | 4.00% | \$387,753.00 | |
| 6000-80 - Taxes - Payroll | \$29,827.12 | \$1,193.08 | 4.00% | \$31,020.20 | |
| 6000-90 - Benefits - Retirement | \$10,147.00 | \$3,779.89 | 37.25% | \$13,926.89 | |
| 6000-95 - Benefits - Health | \$39,596.92 | \$3,959.69 | 10.00% | \$43,556.61 | |
| 6301-00 - COVID-19* | \$2,000.00 | (\$2,000.00) | -100.00% | \$0.00 | |
| 6005-00 - Payroll Expense | \$2,012.05 | \$60.36 | 3.00% | \$2,072.41 | |
| 6007-01 Payroll retirement administration | \$1,020.00 | \$2,130.00 | 208.82% | \$3,150.00 | |
| 6130-00 - Books, Media | \$40,000.50 | \$2,000.00 | 5.00% | \$42,000.50 | |
| 6135-00 - Periodicals | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 | |
| 6146-00 - WLS IT | \$48,061.04 | (\$3,008.62) | -6.26% | \$45,052.42 | |
| 6220-00 - Utilities | \$19,600.00 | \$2,000.00 | 10.20% | \$21,600.00 | |
| 6240-00 - Insurance - General | \$18,647.00 | (\$1,147.00) | -6.15% | \$17,500.00 | |
| 6270-00 - Legal & Accounting | \$4,200.00 | \$4,800.00 | 114.29% | \$9,000.00 | |
| 6300-00 - Office Supplies | \$7,575.00 | \$1,375.00 | 18.15% | \$8,950.00 | |
| 6325-00 - Marketing | \$4,200.00 | \$240.00 | 5.71% | \$4,440.00 | |
| 6330-00 - Programs | \$5,000.00 | \$0.00 | 0.00% | \$5,000.00 | |
| 6335-00 - Solicitation/Annual Appeal | \$6,300.00 | \$0.00 | 0.00% | \$6,300.00 | |
| 6340-00 - Postage Expense | \$1,500.00 | \$0.00 | 0.00% | \$1,500.00 | |
| 6380-00 - Custodial & Maintenance | \$16,200.00 | \$3,210.00 | 19.81% | \$19,410.00 | |
| 6386-00 - Equipment Repair* | \$500.00 | (\$500.00) | -100.00% | \$0.00 | |
| 6390-00 - Training & Education | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 | |
| TOTAL EXPENSE | \$655,095.04 | \$33,006.40 | 5.04% | \$666,232.03 | |
| * Red expense lines will be folded into other categories. | | | | | |
| NET INCOME | (\$71,135.88) | | | (\$17,551.48) | -2.6% |
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| * folding these expenses lines into other expense catergories | | | | | |
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| Town contribution per capita (pop: 12,400): | \$40.44 | | | | |