

2026 Income

Local Public Funding

GV School Tax Levy	\$ 68,269.00
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Earned & Investment Income

Endowment	\$ 20,000.00
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Dividends	\$ 1,500.00
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<i>Earned Total:</i>	\$ 21,500.00
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Library Generated

Copies/Faxes	\$ 250.00
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Book Sale	\$ 500.00
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Meeting Room	\$ -
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<i>Library Generated Total</i>	\$ 750.00
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Grants

Grant Name 1	\$ 1,000.00
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Grant Name 2	\$ 1,000.00
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Grant Name 3	\$ 500.00
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<i>Grant Total</i>	\$ 2,500.00
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Private/Local Support

Memorials	\$ 150.00
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Donations	\$ 350.00
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<i>Private/Local Total</i>	\$ 500.00
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Total Income	\$ 93,519.00
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2026 Expenses

Personnel

Payroll

Director Salary	\$ 28,197.00
Assistant Salary	\$ 10,633.48
Cleaner Salay	\$ 2,496.00
Circ Clerk Salary	\$ 3,328.00
Payroll Taxes	\$ 4,694.00
Workmen's Comp/Disability	\$ 700.00

Personnel Total: **\$ 50,048.48**

Operating Expenses

Utilities

RG&E Electric	\$ 4,500.00
National Fuel	\$ 2,500.00
Verizon	\$ 1,025.00
Water/Sewer	\$ 560.00
STLS Internet	\$ 900.00
Utilities Total	\$ 9,485.00

Insurance

Property	\$ 6,916.00
D&O Ins	\$ 284.00
Ins Total	\$ 7,200.00

Professional Fees

Accountant	\$ 2,500.00
Payroll Processing	\$ 1,600.00
Professional Total	\$ 4,100.00

Maintenance

Building/Maintenance	\$ 1,000.00
Gardner Fire Ins	\$ 50.00
Maintenance Total	\$ 1,050.00

STLS

STLS Cost Share	\$ 5,600.00
STLS Digital Library	\$ 405.00
STLS Total	\$ 6,005.00

CE/Training

Conference/CE	\$ 2,500.00
Association Fees	\$ 250.00

Staff Mileage	\$ 500.00
CE/Training Total	\$ 3,250.00

Other	
Subscriptions	\$ 300.00
Library Supplies	\$ 1,000.00
Technology	\$ 350.00
Other Expenses Total	\$ 1,650.00

<i>Operating Total</i>	\$ 32,740.00
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Programming & Outreach

Main Programming	\$ 1,500.00
Summer Reading	\$ 750.00
Patron Satisfaction	\$ 500.00
Library Pet	\$ 500.00

<i>Programming Total</i>	\$ 3,250.00
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Collections

Books	\$ 5,950.00
DVD's/Video Games	\$ 250.00
Wonderbooks	\$ 2,800.00
Large Print	\$ 1,000.00

<i>Collections Total</i>	\$ 10,000.00
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Grant Expenditures	\$ -
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Total Expenses	\$ 96,038.48
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Total Income	\$ 93,519.00
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Over/Under	\$ (2,519.48)
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