2027 Approved Budget

Expenses

Payroll	2027
Director Salary	$ 29,601.00
Assistant Salary	$ 10,150.00
Cleaner Salary	$ 2,621.00
Circ Clerk Salary	$ 2,621.00
Payroll Taxes	$ 4,673.00
Total Cost:	**$ 49,666.00**

Utilities	
RG&E Electric	$ 4,500.00
National Fuel	$ 3,000.00
Verizon/Tracfone	$ 1,000.00
Water/Sewer/Garbage	$ 720.00
STLS Internet	$ 900.00
Total Cost:	**$ 10,120.00**

Insurance/Building	
Property Ins, D&O Ins	$ 7,750.00
WorkComp/Disability	$ 700.00
Accountant	$ 3,000.00
Payroll Processing	$ 2,000.00
Building/Maint	$ 1,000.00
Security	$ 1,000.00
Gardner Fire/Fire Insp	$ 150.00
Total Cost:	**$ 15,600.00**

STLS/Training	
Cost Share	$ 5,966.00
Digital Library Services	$ 413.00
Conference/CE	$ 2,300.00
Association Fees	$ 250.00
Staff Milage	$ 600.00
Total Cost:	**$ 9,529.00**

Collection	
Books	$ 5,000.00
DVD's/Video Games	$ 500.00
Wonderbooks	$ 1,500.00
Library of Things	$ 1,000.00

Income

Local Public Funds	2027
School Levy	**$ 72,365.00**
LLSA Donation	**$ 1,000.00**
Grants	**$ -**
Dividends	**$ 2,000.00**

Gifts/Endowment	
Memorials/Donations	$ 750.00
Endowment	$ 20,000.00
Total:	**$ 20,750.00**

Library Generated	
Meeting Room	$ 500.00
Copies/Faxes	$ 250.00
Book Sale	$ 200.00
Total:	**$ 950.00**

Total Income	**$ 97,065.00**

Large Print	$ 1,000.00
Total Cost:	**$ 9,000.00**

Programming

Main Programming	$ 1,500.00
Summer Reading	$ 750.00
Patron Satisfaction	$ 500.00
Outreach	$ 500.00
Library Pet	$ 250.00
Total Cost:	**$ 3,500.00**

Other

Subscriptions	$ 200.00
Library Supplies	$ 1,000.00
Paypal Fees	$ 25.00
Technology	$ 500.00
Total Cost	**$ 1,725.00**

Total Expenses:	$ 99,140.00
Total Income	$ 97,065.00
Over/Under	$ (2,075.00)