

CALDWELL LAKE GEORGE LIBRARY 2026 BUDGET

PURCHASE EXPENSES	2026
Periodical Subscriptions	1005
Book Materials	7800
DVD's	1000
Library Operations-Supplies	5000
Marketing	550
Circulation/Automation Fee	4318
Equipment Replacement	2000
Electronic Materials	3500
Programs	8000
Postage	175
Membership/Fees	1250
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	34598
OPERATION EXPENSES	
National Grid (gas & electric)	3000
Spectrum Business Phone/Internet	2100
Repairs/Maintenance	2200
Water/Sewer Fees	1200
Liability/Fire Insurance	4224
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	12724
SUBCONTRACTORS	
Bookkeeping/Accountant Fee	1800
Cleaning	5900
Security/Alarms	675
Legal Expense	250
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	8625
STAFF COMPENSATION & FEES	
Director, Full time	44226
2 Assistants, part time	44525
Summer Assistant	1360
Payroll taxes	7800
Payroll processing/E-O-Y Reports	1600
Workmen's Compensation	800
Family Leave Insurance	500

Professional Development	675
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	101486

FUNDING GRANTS

Warre County Aid (not guaranteed, SALS applies every year)	0
Local Library Services	1400
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	1400

ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	12000
Used Book Sales	300
Library Charges	575.00
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	12875

Total Revenues BEFORE Town of Lake George Funding 14275

Funding Request from Town of Lake George 143158

TOTAL FUNDS to Operate the Library 157433

