

2026 SPENCER LIBRARY BUDGET  
INCOME

<b>INCOME</b>	<b>BUDGET 2025</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>
* VILLAGE	\$4,500.00	\$4,500.00	\$4,500.00
* TOWN	\$10,000.00	\$10,000.00	\$10,000.00
* COUNTY	\$8,612.00	\$8,612.00	\$8,612.00
* SCHOOL	\$8,300.00	\$7,000.00	\$7,000.00
* LLSA-FINGERLAKES LIBRARY SUPPORT	\$1,500.00	\$1,376.00	\$1,400.00
<b>TOTAL</b>	<b>\$32,912.00</b>	<b>\$31,488.00</b>	<b>\$31,512.00</b>
<b>OTHER</b>			
* OVERDUE/LOST BOOKS	\$300.00	\$298.00	\$300.00
* XEROX COPIES	\$500.00	\$397.00	\$500.00
* GIFTS, DONATIONS	\$1,000.00	\$7,620.00	\$0.00
* FUNDRAISING	\$4,000.00	\$3,133.10	\$4,000.00
* MEMORIAL	\$0.00	\$2,226.00	\$0.00
<b>TOTAL</b>	<b>\$5,800.00</b>	<b>\$13,674.10</b>	<b>\$4,800.00</b>
* INTEREST	\$16.00	\$174.53	\$1.00
* REFUND-Credit Card, Misc.	\$0.00	\$55.42	\$0.00
* OTHER INCOME--Settlement	\$0.00	\$17.34	\$0.00
* INSURANCE DIVIDEND	\$100.00	\$0.00	\$100.00
* GRANTS	\$500.00	\$2,750.00	\$7,500.00
No Insurance dividend this year			
<b>TOTAL</b>	<b>\$616.00</b>	<b>\$2,997.29</b>	<b>\$7,601.00</b>
<b>TRANSFERS/CD</b>			
* SAVINGS TRANSFER	\$0.00	\$4,500.00	\$0.00
* CD ACCOUNT CLOSED	\$0.00	\$2,000.00	\$0.00
* AMERICAN FUNDS TRANSFER	\$19,210.00	\$10,000.00	\$11,857.00
<b>TOTAL</b>	<b>\$19,210.00</b>	<b>\$16,500.00</b>	<b>\$11,857.00</b>
<b>GRAND TOTALS</b>			
	<b>\$58,538.00</b>	<b>\$64,659.39</b>	<b>\$55,770.00</b>