

YOUNGSTOWN FREE LIBRARY BUDGET FOR 2026
passed unanimously on November 23, 2025

<u>REVENUE</u>	2025 Budget	2025 Totals	2026 Budget	
TOWN OF PORTER	\$72,100	\$72,100	\$72,100	
NIAGARA COUNTY	\$6,950	\$8,320	\$8,320	
VILLAGE OF YOUNGSTOWN	\$1,000	\$1,000	\$1,000	
LOC. LIBRARY SERVICE AID	\$1,260	\$1,525	\$1,500	
FRIENDS OF THE LIBRARY	\$22,043	\$31,590	\$31,000	
FINES/ COPIER/ FAX	\$1,200	\$1,394	\$1,200	
INTEREST	\$6,500	\$8,835	\$7,680	
CFGB DISTRIBUTION	\$0	\$3,223	\$3,223	Community Foundation for Greater Buffalo distribution
CFGB GRANT	\$0	\$0	\$4,105	to be drawn in fall 2026 *if needed*
LEGISLATIVE INITIATIVE	\$17,557	\$3,183	\$0	to be used for capital hardware expenses
GIFTS	\$7,000	\$6,294	\$7,500	
ANNUAL DRIVE	\$29,000	\$30,202	\$29,000	
MISCELLANEOUS	\$250	\$203	\$250	
GRANT FUNDS	\$5,500	\$2,580	\$5,000	Irene Myers and Nioga grants
OTHER INCOME	\$750	\$750	\$750	Ruby Carey scholarship
TOTAL REVENUE	\$171,110	\$171,198	\$172,628	

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EXPENDITURE	2025 Budget	2025 Totals	2026 Budget	Notes
PERSONNEL				
SALARIES (GROSS)	\$97,700	\$95,012	\$100,633	
HEALTH BENEFIT	\$5,250	\$5,245	\$5,500	
SOCIAL SECURITY & MEDICARE	\$7,815	\$7,307	\$8,050	calculated at 8% gross salaries
CONTINUING EDUCATION & NETWORKING MEMBERSHIPS	\$200		\$125	
NEW YORK STATE DISABILITY /SUTA FUTA	\$2,550	\$208	\$1,600	calculated at 2.6% gross salaries
WORKER'S COMPENSATION	\$200	\$1,358	\$1,000	
SALARIES (Christmas bonus)	\$500	\$500	\$500	
TOTAL PERSONNEL	\$114,215	\$109,631	\$117,408	
LIBRARY MATERIALS	2025 Budget	2025 Totals	2026 Budget	
DIGITAL MATERIALS	\$10,500	\$10,523	\$10,500	
A/V MATERIALS	\$3,500	\$2,315	\$3,000	
BOOKS	\$7,250	\$6,692	\$7,250	
SOFTWARE	\$450	\$859	\$500	
SUBSCRIPTIONS & LIBRARY MEMBERSHIPS	\$4,500	\$5,796	\$4,000	all patron periodicals and newspapers
BOOK PROCESSING & SUPPLIES	\$2,000	\$893	\$1,200	
PROGRAMMING	\$3,750	\$4,969	\$4,500	
PUBLICITY & PROMOTION	\$100	\$490	\$150	
COPIER LEASE & USAGE	\$1,000	\$1,025	\$1,000	pro-rate at 50% between services (for programming, etc.) & operating
POSTAGE	\$60	\$1,160	\$75	pro-rate at 50% between services (for programming, etc.) & operating
INTERNET & PHONE	\$550	\$955	\$550	pro-rate at 50% between services (for programming, etc.) & operating
TOTAL LIBRARY MATERIALS	\$33,660	\$35,677	\$32,725	

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OPERATING EXPENDITURE	2025 Budget	2025 Totals	2026 Budget	
ALMS FEE	\$8,479	\$8,479	\$8,724	
OFFICE SUPPLIES	\$2,000	\$1,812	\$1,900	
HOUSEKEEPING	\$100	\$74	\$80	
INSURANCE	\$5,030	\$4,732	\$5,030	
RENT	\$1	\$1	\$1	
MAINTENANCE (SPACE)	\$500	\$1,103	\$500	
COPIER LEASE & USAGE	\$1,000	\$1,025	\$1,000	pro-rate at 50% between services (for programming, etc.) & operating
POSTAGE	\$60	\$1,092	\$75	pro-rate at 50% between services (for programming, etc.) & operating
INTERNET/PHONE	\$550	\$414	\$550	pro-rate at 50% between services (for programming, etc.) & operating
TOTAL OPERATING EXPENDITURE	\$17,720	\$18,733	\$17,860	
CAPITAL EXPENDITURE	2025 Budget	2025 Totals	2026 Budget	
TECHNOLOGY	\$1,000	\$3,091	\$0	
OTHER - SPACE etc	\$0	\$92	\$0	
TOTAL CAPITAL EXPENDITURES	\$1,000	\$3,183	\$0	

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MISCELLANEOUS	2025 Budget	2025 Totals	2026 Budget	
ACCOUNTING & PAYROLL SERVICES:	\$3,765	\$3,675	\$3,885	Bundled all Financial Services including Payroll & Tax Prep etc as listed below ***
MONTHLY BOOK-KEEPING & ACCOUNTING				\$280 * 12
BI-WEEKLY PAYROLL INCL FED & STATE TAX PAYMENTS				
MISCELLANEOUS - ACH FEES, OVERNIGHT POSTAGE etc.				to include ACH fees of \$3.50 * 26 etc.
990 PREPARATION & DEPRECIATION				400
W-2 PREPARATION				
1099 PREPARATION				\$30 + \$4 per recipient
INVESTMENT & ADVISORY FEES	\$0	-\$146	\$0	
PROFESSIONAL SERVICES - AUDIT etc	\$0		\$0	
PROFESSIONAL SERVICES - LEGAL etc	\$0		\$0	
MISCELLANEOUS Foundation/Scholarship	\$750	\$750	\$750	Foundation/Scholarship
TOTAL MISCELLANEOUS	\$4,515	\$4,278	\$4,635	
TOTAL OF PERSONNEL, LIBRARY MATERIALS, OPERATING, CAPITAL, & MISC. EXPENDITURES	\$171,110	\$171,502	\$172,628	
TOTAL EXPENDITURES	\$171,110	\$171,502	\$172,628	
Net Loss or Gain	\$0	-\$304	\$0	