

Lancaster Public Library 2026 Projected Budget

REVENUES	2025 Budget	2025 Actual	2026 Budget
Bequests/Donations	\$15,000.00	\$10,466.00	\$10,000.00
Grants	3,000.00	0	20,000.00
Friends' Donation	11,000.00	0	0
Headphones	100.00	54.00	50.00
Copier Proceeds	1,000.00	845.00	850.00
Vending Proceeds	100.00	132.00	100.00
Used Book Sale	2,000.00	2,463.00	2,000.00
Interest on CDs	10,000.00	9,953.00	10,000.00
Transfer from Savings	0	20,000.00	0
TOTAL REVENUES	\$42,200.00	\$43,913.00	\$43,000.00
EXPENSES			
Sunday Hours	\$11,000.00	0	\$0
Programming	12,000.00	\$13,613.00	14,000.00
Equipment	10,000.00	4,356.00	7,000.00
Materials/Supplies	20,000.00	17,536.00	20,000.00
Petty Cash	1,000.00	395.00	1,000.00
Building Improvements	65,000.00	59,833.00	1,000.00
TOTAL EXPENSES	\$119,000.00	\$95,733.00	\$43,000.00

TOTAL RESERVES NEEDED: \$0

ACCUMULATED RESERVES as of January 1, 2026:

Bank on Buffalo Savings	\$16,687.83
NBT CD	31,583.33
M&T CD	54,033.32
LPL CD	<u>105,792.88</u>
TOTAL RESERVES	\$208,097.36