

## West Seneca Public Library Local Account Budgets 2026

### **M&T Local Checking Account**

Opening Balance: \$17,000.99 (Note: Includes \$14,566.50 Rotary)

Estimated Revenue: \$1,100

\$1,100 (Patron donations/Book Sale)

Estimated Expenses: \$5,000

\$300 (Dues/memberships)

\$200 (Building/cleaning supplies)

\$1,400 (Programming supplies)

\$200 (Material processing/labeling supplies)

\$2,900 (Material purchases-\$2,500 Rotary and \$400 future donations)

Estimated Closing Balance: \$13,100.99 (Rotary estimated closing balance \$12,066.50)

### **M&T Construction Fundraiser Account**

Opening Balance: \$5,582.03

Estimated Revenue: \$0.00

Estimated Expenses: \$3,000.00 (Furnishings)

Estimated Closing Balance: \$2,582.03

### **Additional Local Accounts**

Local M&T CD (1) - Balance \$40,750.77

Local M&T CD (2) - Balance \$5,084.54

Local M&T CD (3) - Balance \$5,084.54

Adopted by the West Seneca Public Library Board of Trustees at a regular meeting on January 21, 2026.