

Olean Public Library

2026 Proposed Budget

	2026	2025	2024	2024	2023	2023	2022	2022
	Proposed	Adopted	Adopted	Actual	Adopted	Actual	Adopted	Actual
INCOME								
Real property tax	1,443,184	1,124,663	1,098,796	1,098,796	1,061,092	1,061,092	1,061,092	1,061,092
PILOTS	1,943	1,943	1,182	1,943		1,386		
Earnings from investments	20,000	20,000	25,000	52,534	4,000	32,772	3,000	4,101
Local Sponsor Incentive Aid	7,300	7,300	7,096	7,638	7,096	7,375	7,096	7,334
Library System Grant	250	250	250	1,350	250	250	250	250
Gifts, Grants, & Donations	30,000	30,000	30,000	51,603	27,500	43,602	27,500	37,913
Sale of used books	100	100	100	100	100	100	100	100
Library Receipts & Other Misc	15,000	15,000	16,000	15,024	17,500	22,879	20,000	15,788
State Aid-Central Library Development	33,739	33,739	33,739	35,140	33,739	33,814	32,249	33,743
Other C.C.L.S. grants	10,000	10,000	10,000	10,000	12,664	10,000	12,664	13,217
Central Book Aid (CBA)	15,000	15,000	15,325	15,531	15,325	14,939	14,793	15,325
State Aid - Other						170		
State Construction Aid - Lighting/Security				11,371				
State Construction Aid - HVAC	253,469							
State Construction Aid - Bathroom	68,625							
Capital Reserve	145,236							
Appropriated fund balance	-	208,110	203,423	112,218	243,770	53,939	64,468	-
TOTAL INCOME	\$2,043,846	\$1,466,105	\$1,440,911	\$1,413,248	\$1,423,036	\$1,282,318	\$1,243,212	\$1,188,862
APPROPRIATIONS								
Salaries and employee benefits	1,217,066	1,118,914	1,060,797	1,011,401	1,019,725	933,912	849,933	805,320
Library materials and binding	157,450	155,691	161,500	153,063	165,977	161,550	164,443	126,667
Operation and maintenance of building	557,830	79,500	97,115	139,973	103,834	80,427	98,834	65,049
Administrative expenses	111,500	112,000	121,499	108,811	133,500	106,429	129,998	129,631
TOTAL APPROPRIATIONS	\$2,043,846	\$1,466,105	\$1,440,911	\$1,413,248	\$1,423,036	\$1,282,317	\$1,243,208	\$1,126,667

	2026 Proposed	2025 Adopted	2024 Adopted	2024 Actual	2023 Adopted	2023 Actual	2022 Adopted	2022 Actual
SALARIES AND BENEFITS								
Salaries	916,924	865,687	830,874	787,276	819,624	746,726	670,630	648,378
Retirement	123,871	102,136	88,518	88,496	65,100	65,097	65,000	50,532
Health Insurance	92,976	72,620	56,000	56,337	60,600	52,368	55,000	50,093
Employment Taxes	70,145	66,221	64,405	59,588	62,701	57,938	51,303	49,654
Workmen's compensation	8,900	8,000	8,000	7,365	8,000	8,416	8,000	6,664
Disability & Paid Family Leave	4,250	4,250	13,500	12,339	3,700	3,367	-	-
TOTAL SALARIES AND BENEFITS	1,217,066	1,118,914	1,061,297	1,011,401	1,019,725	933,912	849,933	805,320
LIBRARY MATERIALS AND BINDING								
Microfilm Periodicals	3,000	3,000	3,000	2,570	3,000	2,460	3,000	2,375
Books	74,000	74,000	76,000	74,534	75,000	58,829	75,000	55,628
Audio Books	2,250	2,250	3,000	2,565	4,000	3,939	4,000	2,693
Music CDs		-	500		500	185	500	510
Periodicals	13,500	13,000	14,500	13,127	14,000	13,603	14,000	12,291
Gaming CDs	1,000	1,000	2,000	1,345	1,500	1,290	1,500	495
Electronic resources	51,200	51,200	50,000	48,364	53,977	53,531	38,650	29,050
DVDs	8,000	8,000	9,000	8,276	11,000	9,413	11,000	8,774
Other non-book materials-binding	4,500	3,241	4,000	2,282	3,000	2,476	2,000	60
Central Book Aid			-		-		14,793	14,791
TOTAL LIBRARY MATERIALS AND BINDING	157,450	155,691	162,000	153,063	165,977	145,725	164,443	126,667
OPERATION AND MAINTENANCE OF BUILDING								
Fuel and utilities	30,000	29,000	35,965	27,709	38,000	26,770	33,000	30,582
Custodial supplies	2,500	2,500	2,500	1,769	2,500	896	2,000	2,107
Insurance	23,000	18,000	23,000	16,681	26,000	18,794	20,000	17,422
Capital Improvements - Move/Expansion				26,109				
Capital Improvements - Lighting/Security				27,424				
Capital improvements - HVAC	375,830				3,334	1,338	18,834	-
Capital improvements - Bathroom	91,500							
Other operations & maintenance of building	35,000	30,000	40,000	40,281	34,000	32,628	25,000	14,938
TOTAL OPERATION AND MAINTENANCE OF BUILDING	557,830	79,500	101,465	139,973	103,834	80,427	98,834	65,049
ADMINISTRATIVE EXPENSES								
Office and library supplies	33,000	33,000	31,350	23,867	26,000	20,544	25,998	25,501
Computer supplies	6,000	6,000	5,500	4,919	10,000	5,984	13,000	13,260
Telephone	3,000	3,000	3,000	2,556	3,000	2,428	3,000	2,281
Postage and freight	3,000	3,500	4,500	2,658	6,000	4,360	5,500	4,949
Art gallery and exhibit	1,000	1,000	799	699	500	268	500	80
Publicity and printing	4,500	4,500	5,500	3,656	8,000	6,481	7,000	7,126
Outreach programs and supplies	4,000	4,000	4,500	5,100	5,500	4,312	5,500	4,029
Travel	3,000	3,000	5,000	1,410	7,000	736	7,000	4,216
Rental, repair...equipment	6,000	6,000	7,000	5,220	10,000	5,849	10,000	10,629
Professional fees & Resources	35,000	35,000	35,000	29,482	43,000	42,757	33,000	36,870
Other administrative expenses	3,000	3,000	3,000	1,840	3,000	1,452	4,000	1,458
Technology and Equipment Purchases	10,000	10,000	11,000	9,484	11,500	11,256	15,500	19,231
TOTAL ADMINISTRATIVE EXPENSES	\$ 111,500	\$ 112,000	\$ 116,149	\$ 90,890	\$ 133,500	\$ 106,429	\$ 129,998	\$ 129,631
O'Connell				10,481		9,182		
Burt						6,643		
Manley				7,119				
John Henry				322				
TOTAL EXPENSES	\$2,043,846	\$1,466,105	\$1,440,911	\$1,413,248	\$1,423,036	1,282,317	\$1,243,208	\$1,126,667