

LIBRARY COMMISSION FY 2025-2026 BUDGET					
April Actual vs Budget					
	FY 2026				
RECEIPTS	Budget	March YTD	April	Year To Date	
Carryover	3,200.00	3,200.00		3,200.00	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations <sup>1</sup>	1,000.00	1,325.00	-	1,325.00	
Grants <sup>2</sup>	42,000.00	3,700.00	-	3,700.00	
Seed Library	100.00			-	
<b>Total Receipts</b>	<b>47,300.00</b>	<b>9,225.00</b>	<b>-</b>	<b>9,225.00</b>	
EXPENDITURES	FY 2026				Net
	Budget	March YTD	April	Year To Date	Budget
Adult Programs	400.00	350.00	20.00	370.00	30.00
Books, Media & Technology**	4,000.00	1,571.41	315.37	1,886.78	2,113.22
Children's Programs	750.00	332.25	100.40	432.65	317.35
Grants	42,000.00	4,019.04	-	4,019.04	37,980.96
Seed Library	150.00	59.40	-	59.40	90.60
<b>Total Expenditures</b>	<b>47,300.00</b>	<b>6,332.10</b>	<b>435.77</b>	<b>6,767.87</b>	<b>40,532.13</b>
<b>BALANCE</b>		<b>2,892.90</b>	<b>(435.77)</b>	<b>2,457.13</b>	

1

2

LIBRARY INVESTMENT FUNDS - EITHER FY 2025-2026 BUDGET					
April Actual vs Budget					
	FY 2026				
RECEIPTS	Budget	March YTD	April	Year To Date	
Investment Income - Either	1,023.00	3,423.00	250.00	3,673.00	
Grants/Bequests**	5,500.00	3,021.69	-	3,021.69	
Annual Appeal	10,000.00			-	
<b>Total Receipts</b>	<b>16,523.00</b>	<b>6,444.69</b>	<b>250.00</b>	<b>6,694.69</b>	
EXPENDITURES	FY 2026				Net
	Budget	March YTD	April	Year To Date	Budget
Investment Income - Either	1,023.00	2,400.00	250.00	2,650.00	(1,627.00)
Hauptfeld Bequest	5,500.00	525.00	-	525.00	4,975.00
Annual Appeal	2,500.00				
Annual Appeal Spending	7,500.00				
<b>Total Expenditures</b>	<b>16,523.00</b>	<b>2,925.00</b>	<b>250.00</b>	<b>3,175.00</b>	<b>3,348.00</b>
<b>BALANCE</b>		<b>3,519.69</b>	<b>-</b>	<b>3,519.69</b>	

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2025-2026 BUDGET					
April Actual vs Budget					
	FY 2026				
RECEIPTS	Budget	March YTD	April	Year To Date	
Investment Income - Gales Ferry	1,258.00	1,258.00	-	1,258.00	
Donations	-	-		-	
<b>Total Receipts</b>	<b>1,258.00</b>	<b>1,258.00</b>	<b>-</b>	<b>1,258.00</b>	
EXPENDITURES	FY 2026				Net
	Budget	March YTD	April	Year To Date	Budget
Investment Income - Gales Ferry	1,258.00	-	-	-	1,258.00
<b>Total Expenditures</b>	<b>1,258.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,258.00</b>
<b>BALANCE</b>		<b>1,258.00</b>	<b>-</b>	<b>1,258.00</b>	