LIBRARY COMMISSION FY 2025-2026 BUDGET								
September Actual vs Budget								
RECEIPTS	FY 2026 Budget	YTD	September	Year To Date				
Carryover	4,570.23	4,570.23		4,570.23				
BorrowIT Reimbursement	1,000.00			-				
Grants/Donations	2,500.00		2,424.99	2,424.99				
Seed Library	100.00			-				
Total Receipts	8,170.23	4,570.23	2,424.99	6,995.22				
	FY 2026							
EXPENDITURES	Budget	YTD	September	Year To Date	Net Budget			
Adult Programs	400.00	-		-	400.00			
Books, Media & Technology**	4,000.00	-		-	4,000.00			
Children's Programs	750.00	-		-	750.00			
Grants	2,500.00	-		-	2,500.00			
Seed Library	150.00	-			150.00			
Total Expenditures	7,800.00	-	-	-	7,800.00			
BALANCE		4,570.23	2,424.99	6,995.22				

LIBRARY INVESTMENT FUNDS - EITHER FY 2025-2026 BUDGET								
September Actual vs Budget								
RECEIPTS	FY 2026 Budget	YTD	September	Year To Date				
Investment Income - Either	1,023.00		· -	-				
Grants/Bequests**	5,500.00		-	-				
Annual Appeal	10,000.00		-	-				
Total Receipts	16,523.00	-	-	-				
	FY 2026							
EXPENDITURES	Budget	YTD	September	Year To Date	Net Budget			
Investment Income - Either	1,023.00	-	-	-	1,023.00			
Hauptfeld Bequest	5,500.00	-		-	5,500.00			
Annual Appeal	2,500.00							
Annual Appeal Spending	7,500.00							
Total Expenditures	16,523.00	-	-	-	6,523.00			
BALANCE		-	-	-				

^{**}Haupfield Bequest

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