

LIBRARY COMMISSION FY 2025-2026 BUDGET					
September Actual vs Budget					
	FY 2026 Budget	YTD	September	Year To Date	
RECEIPTS					
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 Budget	YTD	September	Year To Date	Net Budget
EXPENDITURES					
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					
	FY 2026 Budget	YTD	September	Year To Date	
RECEIPTS					
Investment Income - Either	1,023.00		-	-	
Grants/Bequests**	5,500.00		-	-	
Annual Appeal	10,000.00		-	-	
Total Receipts	16,523.00	-	-	-	
	FY 2026 Budget	YTD	September	Year To Date	Net Budget
EXPENDITURES					
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		-	-	-	

** Hauptfeld Bequest

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