

Financial Summary for January 2026				
Maintenance	January	YTD Actual	YTD Budget	2026
Building Repairs	\$ -	\$ -	\$ 228.33	\$ 2,740.00
Custodial Supplies	\$ -	\$ -	\$ 111.67	\$ 1,340.00
Grounds (Village)	\$ -	\$ -	\$ 333.33	\$ 4,000.00
Rugs	\$ -	\$ -	\$ 45.83	\$ 550.00
Cleaning Services	\$ -	\$ -	\$ 154.17	\$ 1,850.00
Sprinkler System & Fire	\$ -	\$ -	\$ 428.33	\$ 5,140.00
Elevator Maintenance	\$ -	\$ -	\$ 166.67	\$ 2,000.00
Office Equipment & Supplies				
Office Supplies/Postage	\$ 110.24	\$ 110.24	\$ 765.00	\$ 9,180.00
Technology Supports				
Wi-Fi Hotspots	\$ -	\$ -	\$ 1,375.00	\$ 1,500.00
Security (Access/Intrusion/Sensource)	\$ -	\$ -	\$ 5,646.67	\$ 6,160.00
Website Maintanance (GoDaddy)/LibCat	\$ -	\$ -	\$ 458.33	\$ 500.00
Travel/Trainings/Memberships				
Mileage (Local)	\$ -	\$ -	\$ 83.33	\$ 1,000.00
Conferences/Trainings/Memberships		\$ -	\$ 171.67	\$ 2,060.00
OWWL PLS/Cost Shares	\$ 44.70	\$ 44.70	\$ 845.92	\$ 10,151.00
OWWL2Go		\$ -	\$ 460.75	\$ 5,529.00
Utilities				
RGE (Fuel)	\$ 535.45	\$ 535.45	\$ 208.33	\$ 2,500.00
National Grid (Electric)		\$ -	\$ 541.67	\$ 6,500.00
Water & Sewer	\$ -	\$ -	\$ 250.00	\$ 3,000.00
Telephone/Internet	\$ 120.00	\$ 120.00	\$ 125.00	\$ 1,500.00
Petty Cash	\$ -	\$ -	\$ 8.33	\$ 100.00
Event Programs				
Adults Services		\$ -	\$ 145.83	\$ 1,750.00
Children's Services	\$ 90.86	\$ 90.86	\$ 145.83	\$ 1,750.00
Summer Reading/Special Programming	\$ -	\$ -	\$ 229.17	\$ 2,750.00
Teens/Young Adults Services		\$ -	\$ 145.83	\$ 1,750.00
Publicity				
Publicity/Marketing	\$ -	\$ -	\$ 41.67	\$ 500.00
Library Materials				
Adult Books	\$ -	\$ -	\$ 958.33	\$ 11,500.00
Teen Books	\$ -	\$ -	\$ 291.67	\$ 3,500.00
Children's Books	\$ -	\$ -	\$ 583.33	\$ 7,000.00
Periodicals	\$ 131.19	\$ 131.19	\$ 166.67	\$ 2,000.00
Media (DVD/CD/Games)	\$ -	\$ -	\$ 291.67	\$ 3,500.00
Audiobooks	\$ -	\$ -	\$ 41.67	\$ 500.00
Director's Descretionary	\$ -	\$ -	\$ 125.00	\$ 1,500.00
Totals	\$ 1,032.44	\$ 1,032.44	\$ 15,450.00	\$ 105,300.00
FFRPL (Reserved Funds)				
Copier/Fax (Toshiba)	\$ -	\$ -	\$ 208.33	\$ 2,500.00
Library Equipment & Improvements	\$ -		\$ 312.50	\$ 3,750.00