

Financial Summary for March 2026

Maintenance	March	YTD Actual	YTD Budget	2026
Building Repairs	\$ -	\$ 1,436.70	\$ 685.00	\$ 2,740.00
Custodial Supplies	\$ 375.13	\$ 416.05	\$ 335.00	\$ 1,340.00
Grounds (Village)	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00
Rugs	\$ 71.12	\$ 106.68	\$ 137.50	\$ 550.00
Cleaning Services	\$ -	\$ -	\$ 462.50	\$ 1,850.00
Sprinkler System & Fire	\$ 255.00	\$ 255.00	\$ 1,285.00	\$ 5,140.00
Elevator Maintenance	\$ -	\$ -	\$ 500.00	\$ 2,000.00
Office Equipment & Supplies				
Office Supplies/Postage	\$ 184.14	\$ 667.89	\$ 2,295.00	\$ 9,180.00
Technology Supports				
Wi-Fi Hotspots	\$ -	\$ -	\$ 375.00	\$ 1,500.00
Security (Access/Intrusion/Sensource)	\$ -	\$ -	\$ 1,540.00	\$ 6,160.00
Website Maintenance (GoDaddy)/LibCal	\$ -	\$ -	\$ 125.00	\$ 500.00
Travel/Trainings/Memberships				
Mileage (Local)	\$ 8.00	\$ 8.00	\$ 250.00	\$ 1,000.00
Conferences/Trainings/Memberships	\$ 472.07	\$ 822.07	\$ 515.00	\$ 2,060.00
OWWL PLS/Cost Shares		\$ 44.70	\$ 2,537.75	\$ 10,151.00
OWWL2Go	\$ -	\$ -	\$ 1,382.25	\$ 5,529.00
Utilities				
RGE (Fuel)	\$ 370.55	\$ 1,549.10	\$ 625.00	\$ 2,500.00
National Grid (Electric)	\$ 1,276.04	\$ 2,135.56	\$ 1,625.00	\$ 6,500.00
Water & Sewer	\$ -	\$ 744.50	\$ 750.00	\$ 3,000.00
Telephone/Internet	\$ 120.00	\$ 360.00	\$ 375.00	\$ 1,500.00
Petty Cash	\$ -	\$ -	\$ 25.00	\$ 100.00
Event Programs				
Adults Services	\$ 366.46	\$ 912.26	\$ 437.50	\$ 1,750.00
Children's Services	\$ 267.29	\$ 358.15	\$ 437.50	\$ 1,750.00
Summer Reading/Special Programming	\$ 15.86	\$ 55.89	\$ 687.50	\$ 2,750.00
Teens/Young Adults Services	\$ -	\$ -	\$ 437.50	\$ 1,750.00
Publicity				
Publicity/Marketing	\$ -	\$ -	\$ 125.00	\$ 500.00
Library Materials				
Adult Books	\$ 1,450.06	\$ 3,610.91	\$ 2,875.00	\$ 11,500.00
Teen Books	\$ -	\$ -	\$ 875.00	\$ 3,500.00
Children's Books	\$ 604.78	\$ 870.80	\$ 1,750.00	\$ 7,000.00
Periodicals	\$ 39.78	\$ 210.96	\$ 500.00	\$ 2,000.00
Media (DVD/CD/Games)	\$ 134.55	\$ 675.08	\$ 875.00	\$ 3,500.00
Audiobooks	\$ 52.24	\$ 113.02	\$ 125.00	\$ 500.00
Director's Discretionary	\$ 64.88	\$ 64.88	\$ 375.00	\$ 1,500.00
Totals	\$ 6,127.95	\$ 15,418.20	\$ 25,950.00	\$ 105,300.00
FFRPL (Reserved Funds)				
Copier/Fax (Toshiba)	\$ 191.20	\$ 421.49	\$ 625.00	\$ 2,500.00
Library Equipment & Improvements	\$ 0.00	\$ -	\$ 937.50	\$ 3,750.00