

Agenda for the Meeting of the Board of Trustees of the Newstead Public Library

Wednesday, February 11, 2026 @ 7 pm

Newstead Public Library

33 Main Street, Akron, NY 14001

- 1) Meeting Called to order and attendance
- 2) Approval of minutes of meeting held on Wednesday, Wednesday January 14, 2026

Action Required

- 3) Approval of the agenda for February 11, 2026
- 4) Public Comment
- 5) Director's report
 - a. Review of monthly report
 - b. Review of monthly library statistics
 - c. Friends of the Newstead Public Library Report
- 6) Finances
 - a. County paid
 - b. Privately paid
 - c. Other bills
 - d. Approval of Voucher Abstract
- 7) New Business
 - a. Library Advocacy Day
 - b. Policy Reviews
- 8) Building
 - a. Cultural Center Leak – frozen pipes
- 9) Old Business
- 10) Other Business
- 11) Next Meeting March 11, 2026 @ 7 pm
- 12) Adjournment of Meeting Action Required

Programr

Report prog

1/2026
NEWSTEAD

Updated

Action	Program Date	Title	Number of Programs	Total Attendance	Type (R/L/RV)	Type (G/OO/SDOO)	Target Audience	Outreach?	Technology/ Digital Literacy	Tutoring/ Literacy
☐ Delete	01/03/2026	Candyland	24	24	Regular	One-on-One	Intergenerational/Combined	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/03/2026	Peace Love Yarn	1	13	Regular	Group	Intergenerational/Combined	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/05/2026	Homeschool Gaming	2	18	Regular	Group	Teens	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/05/2026	mahjong	2	7	Regular	Group	Adults	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/05/2026	Read to kunik	4	4	Regular	One-on-One	Intergenerational/Combined	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/06/2026	Book Club	1	3	Regular	Group	Adults	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/06/2026	Feelings Rock	2	93	Regular	Group	Children 5 and under	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/07/2026	APA Reading	1	16	Regular	Group	Children 5 and under	☒ Yes ☐ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/07/2026	One Church	1	11	Regular	Group	Children 5 and under	☒ Yes ☐ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/07/2026	Drawing for kids	1	8	Regular	Group	Adults	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/07/2026	Bookmark Buddies	3	112	Regular	Group	Intergenerational/Combined	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/10/2026	Storytime	2	24	Regular	Group	Children 5 and under	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/13/2026	Toddler time	2	61	Regular	Group	Children 5 and under	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/13/2026	Farm truck Feedmore	1	16	Regular	Group	Intergenerational/Combined	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/14/2026	Vals Book Club	3	13	Regular	Group	Teens	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/16/2026	Homeschool Science	1	2	Regular	Group	Children 5 and under	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/17/2026	Lego Club	1	6	Regular	Group	Children 6-11	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/24/2026	Quilling for Beginners	1	9	Regular	Group	Adults	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/26/2026	Sourdough Basics	2	25	Regular	Group	Adults	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No

☐ Delete	01/28/2026	Local Author - Visionary Terra	1	10	Regular	▼	Group	▼	Adults	▼	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/31/2026	Advoed Quilling	1	5	Regular	▼	Group	▼	Adults	▼	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
☐ Delete	01/31/2026	In the Kitchen with Val	3	728	Recorded Virtual	▼	Group	▼	Intergenerational/Combined	▼	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No

New Entry

☐ Delete			1		-- Select --	▼	-- Select --	▼	-- Select --	▼	☐ Yes ☒ No	☐ Yes ☒ No	☐ Yes ☒ No
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Save Add/Changes

Return to Menu

Library Visits

 Library	January			Year to Date Totals			Footnotes
	2026	2025	% of	2026	2025	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Alden (Ewell Free)	753	793	-5.0%	753	793	-5.0%	System-wide - Catalog offline for a little over an hour on 1/3/2026, impacting circulation and other monthly statistics - Server issue.
Amherst							
Audubon	11,050	10,461	5.6%	11,050	10,461	5.6%	
Clearfield	9,151	9,721	-5.9%	9,151	9,721	-5.9%	
Eggertsville-Snyder	4,057	4,553	-10.9%	4,057	4,553	-10.9%	System-wide - Several full and partial day closures 1/20/2026, 1/25/2026, and 1/26/2026 - Winter weather.
Williamsville	1,180	1,330	-11.3%	1,180	1,330	-11.3%	
Angola	3,090	2,682	15.2%	3,090	2,682	15.2%	
Aurora	4,902	5,014	-2.2%	4,902	5,014	-2.2%	
Boston	922	998	-7.6%	922	998	-7.6%	Alden - Closed 1/24/2026 - Winter weather.
Cheektowaga							
Julia Boyer Reinstein	7,157	7,996	-10.5%	7,157	7,996	-10.5%	
Reinstein Memorial	2,896	2,643	9.6%	2,896	2,643	9.6%	
Clarence	5,537	5,795	-4.5%	5,537	5,795	-4.5%	Alden, Amherst libraries, and Bookmobile Services - Closed 1/15/2026 - Winter weather.
Collins	1,506	1,475	2.1%	1,506	1,475	2.1%	
Concord	2,363	2,243	5.3%	2,363	2,243	5.3%	
Eden	943	1,078	-12.5%	943	1,078	-12.5%	
Elma	2,547	2,901	-12.2%	2,547	2,901	-12.2%	Central - Closed 1/24/2025-1/25/2025 - Electrical work.
Grand Island Memorial	3,470	3,248	6.8%	3,470	3,248	6.8%	
Hamburg							
Hamburg	6,219	6,979	-10.9%	6,219	6,979	-10.9%	
Lake Shore	2,722	2,738	-0.6%	2,722	2,738	-0.6%	González-Soto - Closed 1/15/2026 - HVAC maintenance.
Lackawanna	2,244	2,278	-1.5%	2,244	2,278	-1.5%	
Lancaster	6,693	6,626	1.0%	6,693	6,626	1.0%	
Marilla	816	788	3.6%	816	788	3.6%	
Newstead	2,306	2,113	9.1%	2,306	2,113	9.1%	Library on Wheels Bookmobile - Closed 1/7/2026-1/8/2026 for repair - No heat.
North Collins	742	925	-19.8%	742	925	-19.8%	
Orchard Park	8,874	9,708	-8.6%	8,874	9,708	-8.6%	
City of Tonawanda	3,778	4,044	-6.6%	3,778	4,044	-6.6%	
Town of Tonawanda							Library on Wheels Bookmobile - Stops cancelled 1/27/2026-1/30/2026 - Winter weather.
Kenilworth	2,160	2,353	-8.2%	2,160	2,353	-8.2%	
Kenmore	8,136	8,126	0.1%	8,136	8,126	0.1%	
West Seneca	8,076	8,348	-3.3%	8,076	8,348	-3.3%	
Buffalo							Library2Go - Stops cancelled 1/27/2026-1/28/2026 - Winter weather.
Coles	2,849	2,913	-2.2%	2,849	2,913	-2.2%	
Crane	4,520	4,286	5.5%	4,520	4,286	5.5%	
Dudley	1,968	2,270	-13.3%	1,968	2,270	-13.3%	
East Clinton	899	1,087	-17.3%	899	1,087	-17.3%	
González-Soto	1,744	1,397	24.8%	1,744	1,397	24.8%	
Merriweather	6,512	6,563	-0.8%	6,512	6,563	-0.8%	
North Park	3,191	3,718	-14.2%	3,191	3,718	-14.2%	
Panty	1,789	2,095	-14.6%	1,789	2,095	-14.6%	
Central	23,200	25,892	-10.4%	23,200	25,892	-10.4%	
Bookmobile Services							
Library on Wheels	606	521	16.3%	606	521	16.3%	
Library2Go	272	274	-0.7%	272	274	-0.7%	
Institutions							
Correctional Facility	1,252	1,248	0.3%	1,252	1,248	0.3%	
Holding Center	653	682	-4.3%	653	682	-4.3%	
System	163,745	170,903	-4.2%	163,745	170,903	-4.2%	
Member Libraries	114,290	117,957	-3.1%	114,290	117,957	-3.1%	
Buffalo Branches	23,472	24,329	-3.5%	23,472	24,329	-3.5%	
Central Library	23,200	25,892	-10.4%	23,200	25,892	-10.4%	
Bookmobile	878	795	10.4%	878	795	10.4%	
Institutions	1,905	1,930	-1.3%	1,905	1,930	-1.3%	

Circulation

Total Circulations

 Library	January			Year to Date Totals			Footnotes
	2026	2025	% of	2026	2025	% of	
	Total Circulations	Total Circulations	Change	Total Circulations	Total Circulations	Change	
Alden (Ewell Free)	2,032	2,418	-16.0%	2,032	2,418	-16.0%	System-wide - Catalog offline for a little over an hour on 1/3/2026, impacting circulation and other monthly statistics - Server issue.
Amherst							
Audubon	33,890	33,675	0.6%	33,890	33,675	0.6%	
Clearfield	23,300	25,172	-7.4%	23,300	25,172	-7.4%	
Eggertsville-Snyder	12,264	13,240	-7.4%	12,264	13,240	-7.4%	
Williamsville	2,745	3,604	-23.8%	2,745	3,604	-23.8%	
Angola	2,543	2,586	-1.7%	2,543	2,586	-1.7%	
Aurora	14,068	13,938	0.9%	14,068	13,938	0.9%	
Boston	2,462	2,763	-10.9%	2,462	2,763	-10.9%	
Cheektowaga							
Julia Boyer Reinstein	19,101	21,772	-12.3%	19,101	21,772	-12.3%	
Reinstein Memorial	7,973	6,718	18.7%	7,973	6,718	18.7%	
Clarence	16,633	18,020	-7.7%	16,633	18,020	-7.7%	
Collins	3,860	4,865	-20.7%	3,860	4,865	-20.7%	
Concord	5,306	4,485	18.3%	5,306	4,485	18.3%	
Eden	2,660	3,456	-23.0%	2,660	3,456	-23.0%	
Elma	7,138	8,078	-11.6%	7,138	8,078	-11.6%	
Grand Island Memorial	8,149	8,645	-5.7%	8,149	8,645	-5.7%	
Hamburg							
Hamburg	16,115	16,378	-1.6%	16,115	16,378	-1.6%	
Lake Shore	4,631	4,831	-4.1%	4,631	4,831	-4.1%	
Lackawanna	3,858	3,984	-3.2%	3,858	3,984	-3.2%	Central - Closed 1/24/2025-1/25/2025 - Electrical work.
Lancaster	19,517	19,685	-0.9%	19,517	19,685	-0.9%	
Marilla	3,271	2,903	12.7%	3,271	2,903	12.7%	González-Soto - Closed 1/15/2026 - HVAC maintenance.
Newstead	4,747	4,273	11.1%	4,747	4,273	11.1%	
North Collins	1,175	1,390	-15.5%	1,175	1,390	-15.5%	Library on Wheels Bookmobile - Closed 1/7/2026-1/8/2026 for repair - No heat.
Orchard Park	21,749	22,173	-1.9%	21,749	22,173	-1.9%	
City of Tonawanda	7,181	7,973	-9.9%	7,181	7,973	-9.9%	Library on Wheels Bookmobile - Stops cancelled 1/27/2026-1/30/2026 - Winter weather.
Town of Tonawanda							
Kenilworth	4,130	4,502	-8.3%	4,130	4,502	-8.3%	Library2Go - Stops cancelled 1/27/2026-1/28/2026 - Winter weather.
Kenmore	23,273	23,321	-0.2%	23,273	23,321	-0.2%	
West Seneca	16,321	17,803	-8.3%	16,321	17,803	-8.3%	*Hoopla streaming service discontinued effective December 31, 2025, impacting circulation numbers for eAudiobooks and eBooks, and discontinuing eVideos and eMusic.
Buffalo							
Coles	2,835	1,924	47.3%	2,835	1,924	47.3%	
Crane	8,999	9,176	-1.9%	8,999	9,176	-1.9%	
Dudley	4,219	4,206	0.3%	4,219	4,206	0.3%	
East Clinton	1,291	2,806	-54.0%	1,291	2,806	-54.0%	
González-Soto	2,138	1,227	74.2%	2,138	1,227	74.2%	
Merriweather	3,290	3,667	-10.3%	3,290	3,667	-10.3%	
North Park	7,833	8,262	-5.2%	7,833	8,262	-5.2%	
Panty	2,466	2,442	1.0%	2,466	2,442	1.0%	
Central	15,755	18,629	-15.4%	15,755	18,629	-15.4%	Library on Wheels Bookmobile Services
Library on Wheels	2,210	1,948	13.4%	2,210	1,948	13.4%	
Library2Go	1,826	1,863	-2.0%	1,826	1,863	-2.0%	
Institutions							Correctional Facility
Correctional Facility	7,037	7,027	0.1%	7,037	7,027	0.1%	
Holding Center	12,812	15,587	-17.8%	12,812	15,587	-17.8%	System
Online Renewals	504	561	-10.2%	504	561	-10.2%	
Interlibrary Loans	1,636	1,436	13.9%	1,636	1,436	13.9%	
eAudiobooks	77,053	76,256	1.0%	77,053	76,256	1.0%	
eVideos	0	1,731	-100.0%	0	1,731	-100.0%	
eBooks	92,910	94,360	-1.5%	92,910	94,360	-1.5%	
eMusic	0	243	-100.0%	0	243	-100.0%	
eMagazines	36,007	29,585	21.7%	36,007	29,585	21.7%	
B&ECPL Totals	570,913	585,587	-2.5%	570,913	585,587	-2.5%	
Member Libraries	290,092	302,651	-4.1%	290,092	302,651	-4.1%	Buffalo Branches
Buffalo Branches	33,071	33,710	-1.9%	33,071	33,710	-1.9%	
Central Library	15,755	18,629	-15.4%	15,755	18,629	-15.4%	Bookmobile Services
Bookmobile Services	4,036	3,811	5.9%	4,036	3,811	5.9%	
Institutions	19,849	22,614	-12.2%	19,849	22,614	-12.2%	System
System	208,110	204,172	1.9%	208,110	204,172	1.9%	

Registered Public Access Computer Sessions

Session Counts Per Outlet

 Library	January			Year to Date Totals			Footnotes
	2026	2025	% of	2026	2025	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Alden (Ewell Free)	58	59	-1.7%	58	59	-1.7%	System-wide - Catalog offline for a little over an hour on 1/3/2026, impacting circulation and other monthly statistics - Server issue. System-wide - Several full and partial day closures 1/20/2026, 1/25/2026, and 1/26/2026 - Winter weather. Alden - Closed 1/24/2026 - Winter weather. Alden, Amherst libraries, and Bookmobile Services - Closed 1/15/2026 - Winter weather. Central - Closed 1/24/2025-1/25/2025 - Electrical work. González-Soto - Closed 1/15/2026 - HVAC maintenance. Library on Wheels Bookmobile - Closed 1/7/2026-1/8/2026 for repair - No heat. Library on Wheels Bookmobile - Stops cancelled 1/27/2026-1/30/2026 - Winter weather. Library2Go - Stops cancelled 1/27/2026-1/28/2026 - Winter weather.
Amherst							
Audubon	947	1,003	-5.6%	947	1,003	-5.6%	
Clearfield	638	773	-17.5%	638	773	-17.5%	
Eggertsville-Snyder	365	452	-19.2%	365	452	-19.2%	
Williamsville	57	122	-53.3%	57	122	-53.3%	
Angola	122	138	-11.6%	122	138	-11.6%	
Aurora	247	383	-35.5%	247	383	-35.5%	
Boston	31	46	-32.6%	31	46	-32.6%	
Cheektowaga							
Julia Boyer Reinstein	1,071	1,376	-22.2%	1,071	1,376	-22.2%	
Reinstein Memorial	559	632	-11.6%	559	632	-11.6%	
Clarence	372	382	-2.6%	372	382	-2.6%	
Collins	111	111	0.0%	111	111	0.0%	
Concord	160	150	6.7%	160	150	6.7%	
Eden	76	94	-19.1%	76	94	-19.1%	
Elma	172	165	4.2%	172	165	4.2%	
Grand Island Memorial	225	231	-2.6%	225	231	-2.6%	
Hamburg							
Hamburg	581	825	-29.6%	581	825	-29.6%	
Lake Shore	160	157	1.9%	160	157	1.9%	
Lackawanna	355	435	-18.4%	355	435	-18.4%	
Lancaster	459	607	-24.4%	459	607	-24.4%	
Marilla	28	38	-26.3%	28	38	-26.3%	
Newstead	145	140	3.6%	145	140	3.6%	
North Collins	49	84	-41.7%	49	84	-41.7%	
Orchard Park	539	678	-20.5%	539	678	-20.5%	
City of Tonawanda	701	699	0.3%	701	699	0.3%	
Town of Tonawanda							
Kenilworth	298	315	-5.4%	298	315	-5.4%	
Kenmore	1,163	1,185	-1.9%	1,163	1,185	-1.9%	
West Seneca	882	861	2.4%	882	861	2.4%	
Buffalo							
Coles	766	1,014	-24.5%	766	1,014	-24.5%	
Crane	808	884	-8.6%	808	884	-8.6%	
Dudley	383	574	-33.3%	383	574	-33.3%	
East Clinton	179	220	-18.6%	179	220	-18.6%	
González-Soto	325	290	12.1%	325	290	12.1%	
Merrjweather	1,355	1,385	-2.2%	1,355	1,385	-2.2%	
North Park	551	762	-27.7%	551	762	-27.7%	
Panty	358	464	-22.8%	358	464	-22.8%	
Central	5,251	7,219	-27.3%	5,251	7,219	-27.3%	
Bookmobile Services							
Library on Wheels	0	0	#DIV/0!	0	0	#DIV/0!	
Library2Go	0	0	#DIV/0!	0	0	#DIV/0!	
System	20,547	24,953	-17.7%	20,547	24,953	-17.7%	
Member Libraries	10,571	12,141	-12.9%	10,571	12,141	-12.9%	
Buffalo Branches	4,725	5,593	-15.5%	4,725	5,593	-15.5%	
Central Library	5,251	7,219	-27.3%	5,251	7,219	-27.3%	
Bookmobile Services	0	0	#DIV/0!	0	0	#DIV/0!	

WiFi

Total Logins

 Library	January			Year to Date Totals			Footnotes
	2026	2025	% of	2026	2025	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Alden (Ewell Free)	505	469	7.7%	505	469	7.7%	System-wide - Catalog offline for a little over an hour on 1/3/2026, impacting circulation and other monthly statistics - Server issue. System-wide - Several full and partial day closures 1/20/2026, 1/25/2026, and 1/26/2026 - Winter weather. Alden - Closed 1/24/2026 - Winter weather. Alden, Amherst libraries, and Bookmobile Services - Closed 1/15/2026 - Winter weather. Central - Closed 1/24/2025-1/25/2025 - Electrical work. González-Soto - Closed 1/15/2026 - HVAC maintenance. Library on Wheels Bookmobile - Closed 1/7/2026-1/8/2026 for repair - No heat. Library on Wheels Bookmobile - Stops cancelled 1/27/2026-1/30/2026 - Winter weather. Library2Go - Stops cancelled 1/27/2026-1/28/2026 - Winter weather.
Amherst							
Audubon	3,659	4,323	-15.4%	3,659	4,323	-15.4%	
Clearfield	2,303	2,213	4.1%	2,303	2,213	4.1%	
Eggertsville-Snyder	1,120	1,229	-8.9%	1,120	1,229	-8.9%	
Williamsville	1,221	1,074	13.7%	1,221	1,074	13.7%	
Angola	162	97	67.0%	162	97	67.0%	
Aurora	1,923	1,852	3.8%	1,923	1,852	3.8%	
Boston	197	188	4.8%	197	188	4.8%	
Cheektowaga							
Julia Boyer Reinstein	1,372	1,610	-14.8%	1,372	1,610	-14.8%	
Reinstein Memorial	735	762	-3.5%	735	762	-3.5%	
Clarence	1,561	1,500	4.1%	1,561	1,500	4.1%	
Collins	286	266	7.5%	286	266	7.5%	
Concord	463	591	-21.7%	463	591	-21.7%	
Eden	242	182	33.0%	242	182	33.0%	
Elma	388	355	9.3%	388	355	9.3%	
Grand Island Memorial	852	701	21.5%	852	701	21.5%	
Hamburg							
Hamburg	1,783	1,798	-0.8%	1,783	1,798	-0.8%	
Lake Shore	461	425	8.5%	461	425	8.5%	
Lackawanna	440	426	3.3%	440	426	3.3%	
Lancaster	1,907	1,654	15.3%	1,907	1,654	15.3%	
Marilla	105	93	12.9%	105	93	12.9%	
Newstead	446	413	8.0%	446	413	8.0%	
North Collins	248	355	-30.1%	248	355	-30.1%	
Orchard Park	1,777	1,970	-9.8%	1,777	1,970	-9.8%	
City of Tonawanda	1,317	1,218	8.1%	1,317	1,218	8.1%	
Town of Tonawanda							
Kenilworth	480	438	9.6%	480	438	9.6%	
Kenmore	2,448	2,136	14.6%	2,448	2,136	14.6%	
West Seneca	2,370	2,320	2.2%	2,370	2,320	2.2%	
Buffalo							
Coles	1,021	1,083	-5.7%	1,021	1,083	-5.7%	
Crane	2,089	1,697	23.1%	2,089	1,697	23.1%	
Dudley	2,810	2,953	-4.8%	2,810	2,953	-4.8%	
East Clinton	1,008	1,135	-11.2%	1,008	1,135	-11.2%	
González-Soto	861	742	16.0%	861	742	16.0%	
Merriweather	758	1,740	-56.4%	758	1,740	-56.4%	
North Park	962	1,026	-6.2%	962	1,026	-6.2%	
Panty	1,229	1,234	-0.4%	1,229	1,234	-0.4%	
Central	17,326	18,430	-6.0%	17,326	18,430	-6.0%	
Bookmobile Services							
Library on Wheels	20	26	-23.1%	20	26	-23.1%	
Library2Go	0	0	#DIV/0!	0	0	#DIV/0!	
System	58,855	60,724	-3.1%	58,855	60,724	-3.1%	
Member Libraries	30,771	30,658	0.4%	30,771	30,658	0.4%	
Buffalo Branches	10,738	11,610	-7.5%	10,738	11,610	-7.5%	
Central Library	17,326	18,430	-6.0%	17,326	18,430	-6.0%	
Bookmobile Services	20	26	-23.1%	20	26	-23.1%	

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: NEWSTEAD PUBLIC LIBRARY

MONTH: Jan-26

SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures	Available Budget	Projected Utilization at 12/31	Projected Variance at 12/31	Comments
500000	Salaries - Full-time	0	0	0	0		0	
502000	Fringe Benefits	0	0	0	0		0	
Utility Charges:								
515000	Water	500	0	19	481		500	
515000	Sewer	500	0	18	482		500	
515000	Electric	7,000	0	1,281	5,719		7,000	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	20	0	0	20		20	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	1,750	0	0	1,750		1,750	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
516030	Refus Pickup	200	0	17	183		200	
530000	Other Expenses & Charges	1,300	0	0	1,300		1,300	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		11,370	0	1,335	10,035	0	11,370	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	50	0	0	50		(50)	
Copy Machines	600	0	24	576		(600)	
Print Cost Recovery	1,200	0	60	1,140		(1,200)	
Other Income	0	0	10	(10)		0	
State Funding	0	0	0	0		0	
Municipal Support	0	0	0	0		0	
Donations (priv. persons/foundations)	0	0	0	0		0	
Fundraising (events/booksales)	0	0	0	0		0	
Interest Income	0	0	0	0		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	1,850	0	94	1,756	0	(1,850)	