

Glen Ridge Public Library
Board of Trustees Meeting Minutes
 1st floor Conference Room, Glen Ridge Library
 February 11, 2026

Public Session

Bernice Clark-Bonnett called the meeting to order at 7:33 pm. She referenced the following statement from the agenda: “Adequate notice of the date and time of this meeting has been given in accordance with the Open Public Meeting Act. Notice has been transmitted to the Glen Ridge Paper and the Glen Ridge Voice and has been posted in the Glen Ridge Municipal Building and the Glen Ridge Public Library. A list of meeting dates for the Glen Ridge Free Public Library Board of Trustees is also on file with the Glen Ridge Borough Clerk.”

Roll Call

P	Bernice Clark-Bonnett	P	Tina Payne
P	James (Matt) Doyle	A	Damein Phoenix
P	Edward Kastenmeier	P	Rohit Tote
P	Marilyn Law	P	Jeanna Velechko
P	David Lefkovits	P	Tina Doody

Pledge of Allegiance

Correspondence:

None

Public Comment

None

Minutes

A motion to approve the January 14, 2026 Meeting Minutes was made by Edward Kastenmeier and seconded by Marilyn Law. The minutes were approved by the Trustees.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Committee Reports

Finance

David Lefkovits reviewed the January Bills list. He reported the bills totaled \$148,949.15 for the month, including \$83,716.15 for the Borough appropriation, \$35,351.40 for the Library’s annual BCCLS subscription, \$8,102.43 for BCCLS book delivery service,

\$4,068.50 for the routine HVAC maintenance contract, and \$3,200 for replacement lighting that will be covered by the LCBA grant. Ms. Doody reported that a small amount remains outstanding under the LCBA grant after the allocation for the acoustic shades as previously discussed with the Board.

After review, a motion to approve the January 2026 Bills List (attached) was made by David Lefkovits and seconded by Tina Payne. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Next, Mr. Lefkovits reviewed the February Treasurer’s report. He noted that the actual amount spent through January was 13.9% of budgeted amounts, explaining amounts over budget were due to the annual BCCLS subscription, which is paid in full upfront for the year, and an extra payroll cycle in January due to timing of the pay periods. Mr. Lefkovits further noted materials were also over budgeted at an actual rate of 8.3% versus 3.3% budgeted. Ms. Doody noted materials that had been previously ordered were delivered in January, accounting for the increase in materials spending. She then provided an update on Ingram’s delivery service, noting deliveries have improved and Library staff worked with Ingram to separate deliveries and invoices into two accounts, adult and children/young adult to make processing of deliveries more efficient. Mr. Lefkovits noted dividend income was 10.7% of budget, reflecting a slight decrease in dividend income versus last year as a result of changes in interest rates. He concluded by noting balances maintained in the NJ Cash Management Fund totaled \$358,591.

After review, a motion was made by David Lefkovits to accept the February Treasurer’s Reports (attached). It was seconded by Matt Doyle. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Ms. Doody then reviewed the schedule for preparation of the Library’s annual audit and financial statements. She noted that she and Linda Rovalino have pulled together documentation in anticipation of the audit beginning on February 23rd. Ms. Doody noted that Ms. Rovalino completed journal entry adjustments, and confirmed that all matters raised during last year’s audit were resolved, except for the method of accounting used by the Library, which is cash versus accrual bookkeeping. She noted that a draft audit report is expected to be presented at the Board’s May meeting.

Personnel

Ms. Doody provided an update on the health insurance transition, reporting that all affected staff members attended meetings held by the new provider. She noted the new plan will be effective March 1, 2026, with most changes in coverage impacting prescription drug benefits. Ms. Doody noted that the customer representatives for the new provider have been very helpful in supporting Borough employees through the transition. She then reported that the previous provider sent a notice of cancellation of benefits to Borough retirees; however, no library staff were affected and the new provider stepped in quickly to provide coverage.

Next, Ms. Doody provided an update on the hiring of three new substitutes. She stated one offer was made and accepted, and that she hoped to make a second offer soon. Ms. Doody reported that six candidates had been interviewed by staff, noting two candidates have previously worked at a BCCLS library, which will make training easier. In response to a Trustee’s question, Ms. Doody explained part-time employees work 20 hours per week while substitutes work 10 hours per month.

Technology

Ms. Doody reported that the Wi-Fi issues were resolved by adjusting settings that reverted to default settings due to a recent power outage. She noted that she continues to work with BCCLS to install the patron counters and software. Ms. Doody stated the Library subscribed to Benchmark, a free service offered by the American Library Association, and allows libraries to compare various metrics such as staffing levels and budgets with libraries locally and nationwide.

Building and Grounds

Next, Ms. Doody reported that a quote from Sander Mechanical for \$3,250 was included in the materials. She explained the quote relates to the replacement of the hot water heating and chilled water actuators, which per discussions with Sander should be replaced before the unit is transferred to the cooling setting for the warmer months.

After review, a motion was made by Edward Kastenmeier to approve up to \$3,250 for replacement of two actuators. It was seconded by Jeanna Velechko. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Ms. Doody then referenced a quote from Electrical Contracting, LLC to continue to replace florescent lighting with LED lights in the third floor Library offices, children’s area and Borough walkway. She stated that the estimate was for \$2,750 and will be covered by the LCBA grant.

After review, a motion was made by Bernice Clark-Bonnett to approve up to \$2,750 for replacement of lighting in three staff offices, childrens’ area and Borough walkway. It was seconded by Rohit Tote. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Ms. Doody noted that the remaining LCBA grant funds are for the acoustic shades, which have yet to be selected. She noted that the Library’s contractor is recommending a different solution instead of the shades; however, the solution is still being evaluated. Ms. Doody requested that the Committee meet to discuss finalizing the acoustic solution in order to meet the end of year deadline for spending the remaining LCBA grant funds.

Ms. Doody updated the Trustees on the exterior signage project, noting that the Historical Preservation Committee provided feedback regarding restrictions relating to the historical designation of the building. She reported she will be obtaining a quote from the contractor and will be discussing possible financial support of this project with the Friends.

Marketing

Ms. Clark-Bonnett reported the continued community outreach on the Strategic Plan, noting that copies of the Plan were sent to the community members who participated on the Committee. She noted strong viewership of the Plan on the Library’s website and that three copies of the Plan were checked out on Libby. Ms. Clark-Bonnett noted the Library was featured in a video and flyer for BCCLS’ One Card, Many Libraries campaign and recognized Cass Lauer for her work on the video submission to BCCLS. She concluded by noting that a meeting will be organized prior to the next Board meeting.

Director’s Report

Ms. Doody explained that she attended training focused on recent policy changes that BCCLS made to library to library billing and billing timeline. She then detailed the changes to fees, notice periods and replacement of lost materials. She reported that the BCCLS policy was effective in September; however, BCCLS just held training and is expected to issue a letter outlining the process. Ms. Doody noted that she is awaiting final confirmation from the BCCLS Policies & Procedures Committee; but, the Library will most likely need to update the Fine Free Policy as the Library will no longer be allowed to charge a \$5 “lost and found” fee when a patron returns an item after the billing date. She expects to present the updated Policy at the March 2026 Board meeting. A discussion ensued during which Ms. Doody noted that a significant number of patrons use the billing reminder to return loaned items and that for popular titles on loan that are not returned on time staff has been using the Kindles to meet patron demand.

Ms. Doody noted the Library trends and topics. She reported that she will be attending the NJLA Conference in Atlantic City later in the month. She noted the conference is joint with NJ School Libraries and referenced the conference agenda topics and stated she will be on a panel discussing the availability of sanitary products to women.

Friends of the Library

Mr. Kastenmeier provided an update on the Friends activities, reporting that May 16, 2026 is the Art & Eco Fair. He noted that the Friends had an investment sub-committee meeting to discuss identifying a new financial adviser to manage all financial accounts of the Friends. Ms. Doody explained that the sub-committee includes herself, the new and old treasurer, secretary, and vice president and that the sub-committee will be receiving presentations from potential advisers. Mr. Kastenmeier noted the Friends are still discussing plans for a scholarship for Library staff or a student pursuing library degrees, and Ms. Doody noted she will coordinate with the Friends on a similar Library initiative being discussed. A discussion ensued regarding the Friends’ monetary support for programming such as the Summer Reading Program and other initiatives.

Old Business

2026 Committees

Ms. Clark-Bonnett informed the Trustees that the 2026 Committee assignments were included in the materials, noting the Committee chairs. She reviewed the Committee assignments and appointments for strategic planning, liaison to the Friends and new Trustee searches. A discussion ensued regarding the Library’s record retention policy and sharing materials posted publicly on the Library’s website.

New Business:

Computer Use Policy

Ms. Doody recommended updates to the Library’s Computer Use Policy, explaining that during certain times such as after school dismissal patrons will sit at the computer stations but are not using the computers. She noted the Policy has been revised to state patrons may not sit at a computer station unless the patron is using the computer or if there are no other seats available at the Library.

After review, a motion was made by Matt Doyle to approve the revisions to the Library’s Computer Use Policy. It was seconded by David Lefkovits. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Library Chef Programming Platform

Ms. Doody recommended, in support of goal 2 of the Strategic Plan, to add Library Chef, an online live cooking class platform. She explained that the platform offers three live

classes per month, including unlimited replays, as well as a Spice Club Program that highlights one spice per month. Ms. Doody stated the Library will purchase the spice of the month in bulk out of the adult programming budget and patrons can pick up the spice prior to the program. She noted the Library Chef platform costs \$1,498 per year. Ms. Doody noted that online content has been received favorably by patrons, referencing the live author talks with replays being viewed over 1,000 times per month.

After discussion, a motion was made by Jeanna Velechko to approve \$1,498 for the Library Chef Programming Platform as discussed at the meeting. It was seconded by Rohit Tote. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Strategic Plan Tracking Spreadsheet

In response to a request by the Strategic Planning Committee, Ms. Doody presented a tracker that she will use to provide updates to the Board on how she and Library staff are addressing the goals set forth in the Strategic Plan. She reported that, in support of the enhanced communication and programming goals, a dedicated Communications Manager has been installed and programming has increased. Ms. Doody also noted the subscription to PLA’s Library Benchmarks service discussed earlier in the meeting to incorporate data and metrics into Library operations. She reported that the Borough’s senior programming hosts a monthly luncheon, and that prior to the luncheon, seniors will be brought to the Library to access materials and participate in programming geared towards topics relevant to seniors. She stated the tracker will be included in the Board packet monthly, and requested that the Trustees provide any feedback on the tracker that they may have.

Public Comment

None

Adjournment

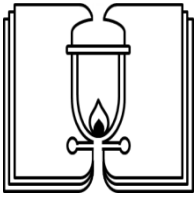
A motion to adjourn the meeting was made by Jeanna Velechko and seconded by Edward Kastenmeier at 8:59 pm. All voted Aye and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	Aye	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Minutes respectfully submitted by

Tina Payne, Secretary

Next Meeting Date: Wednesday, March 11, 2026, at 7:30 in the 1st floor Library conference room.

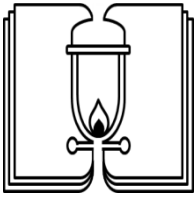


Glen Ridge Public Library

Bills List

January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Accounts Payable				
01/01/2026	NewsBank Inc.	Invoice RN2010780 Digital Newark Star Ledger Newark Star Ledger NJ Back Catalogue Collection March 1, 2026 - February 28, 2027	Subscriptions:Electronic	1,085.00
01/01/2026	Sander Mechanical	Invoice PM0004075 1st Qtr 2025 Quarterly Planned Maintenance Contract 2026	Contractual:HVAC Maintenance	4,068.50
01/02/2026	Morris County Elevator, Inc.	Elevator Service Agreement 1st Qtr 2026 -Invoice 29348	Contractual:Elevator	711.00
01/02/2026	Morris County Elevator, Inc.	Invoice 26469 Wheelchair Lift Service Agreement 2026	Contractual:Elevator	795.00
01/02/2026	BCCLS	BCCLS Appropriation 2026	-Split-	43,453.83
01/06/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes January 2026 4 hours x \$100/hour	Programming:Juvenile	400.00
01/09/2026	Dow Jones	Acct A201727 Invoice 00272041	Subscriptions:Electronic	1,430.00
01/13/2026	HC Electrical Contracting LLC	Invoice 5795 Replace 16 Fixtures with LED Lights in YA Area	Other Miscellaneous Expenditure:LCBA Grant	3,200.00
01/14/2026	Ethan Berlin	Author Visit 1/24/26 at 10:30am	Programming:Juvenile	300.00
01/14/2026	Collaborative Summer Library Program	Invoice 669149 - Assorted Merchandise Giveaways	Technology & Communications:Marketing & Outreach	51.22
01/15/2026	Helen Beckert	NJ Notary License Renewal 2026	Professional Development:Dues	30.00
01/16/2026	Sander Mechanical	Invoice: SRVCE1012942- Service Call 1/5/26 AHU Blowing Cold Air	Facilities & Maintenance:Maintenance & Repair	722.00
01/20/2026	Ana Davidson	January 2026 - Spanish Club & After School Snacks	-Split-	56.76
01/22/2026	Shore Business Solutions (ARMPCO)	Invoice AR137612 Account 9737485482	-Split-	147.17
01/23/2026	NJLTA	GRPL NJLTA Trustee Renewal Jan - Dec 2026	Other Miscellaneous Expenditure:Trustee Expense	180.00
01/23/2026	American Library Association	Public Library Association Benchmark 1 Year Subscription 1/22/27	Technology & Communications:Software/Hardware	366.79
01/26/2026	US Bank	Acct x 3466 Transactions January 1 - 31, 2026 General Operating Expenses	-Split-	2,416.24
01/30/2026	PBC Guru	Invoice INV-505996 Library Speakers Consortium Membership 3 Series 2/1/26-1/31/2027	Subscriptions:Electronic	208.00
01/30/2026	Wells Fargo	Kyocera Copier Lease Contract 450-	Contractual:Copy Machine	175.00

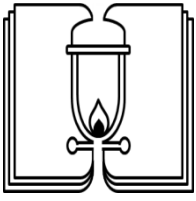


Glen Ridge Public Library

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January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
		0047467-000 Invoice 5037507416		
01/30/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes February 2026 4 hours x \$100/hour	Programming:Juvenile	400.00
01/31/2026	Linda M Rovalino	GRPL Petty Cash Expense January 2026	-Split-	42.51
01/31/2026	Tina Marie Doody	Invoice 4897082424	Technology & Communications:Cell Phone	70.00
01/31/2026	Ingram Library Services	Acct 20Y5883 Acct 20Y6172 January 2026 Invoices	-Split-	744.98
01/31/2026	NJLA	Invoice 17900 NJLA Enhanced Institutional Membership Mar 1, 2026 - March 1, 2027	Professional Development:Dues	780.00
01/31/2026	Borough of Glen Ridge	Appropriation Distribution January 2026	-Split-	83,716.15
01/31/2026	Amazon Capital Services	Invoice 1M6C-M6RY-HTQ1 January 31, 2026 Credit Memo: 1MFX-6J1M-7W64	-Split-	1,060.64
01/31/2026	Kanopy Inc	Invoice 488669 - PPU January 2026	Materials:Kanopy	245.00
01/31/2026	Kathy Hunziker	Reimburse Snacks French Club - January 2026	Programming:Juvenile	24.04
01/31/2026	OverDrive	January 2026 Invoice 03301CO26000846 Invoice 03301CO26017904 Invoice 03301CP26028737 Invoice 03301SV26033798	-Split-	1,633.80
01/31/2026	Edmond Knesevitch	Young Adult Chess Workshop 4 Week Classes March 2026 4 hours x \$100/hour	Programming:Young Adult	400.00
01/31/2026	Staples Advantage	Invoice 6052914623 January 2026	-Split-	35.52
Total for Accounts Payable				\$148,949.15
Contractual				
BCCLS				
01/02/2026	BCCLS	BCCLS Appropriation 2026	Accounts Payable	35,351.40
Total for BCCLS				\$35,351.40
Copy Machine				
01/22/2026	Shore Business Solutions (ARMPCO)	Contract Base Rate 12/22/25 - 1/21/26	Accounts Payable	62.50
01/22/2026	Shore Business Solutions (ARMPCO)	Color Copies Overage 12/22/25 - 1/21/26 Actual	Accounts Payable	84.67
01/30/2026	Wells Fargo	Kyocera Copier Lease Contract 450- 0047467-000 Invoice 5037507416	Accounts Payable	175.00
Total for Copy Machine				\$322.17

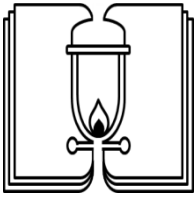


Glen Ridge Public Library

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January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Delivery				
01/02/2026	BCCLS	BCCLS Appropriation 2026	Accounts Payable	8,102.43
Total for Delivery				\$8,102.43
Elevator				
01/02/2026	Morris County Elevator, Inc.	Elevator Service Agreement 1st Qtr 2026 -Invoice 29348	Accounts Payable	711.00
01/02/2026	Morris County Elevator, Inc.	Invoice 26469 Wheelchair Lift Service Agreement 2026	Accounts Payable	795.00
Total for Elevator				\$1,506.00
HVAC Maintenance				
01/01/2026	Sander Mechanical	Quarterly Planned Maintenance Contract 2026: Billing 1 of 4	Accounts Payable	4,068.50
Total for HVAC Maintenance				\$4,068.50
Total for Contractual				\$49,350.50
Facilities & Maintenance				
Maintenance & Repair				
01/16/2026	Sander Mechanical	Invoice: SRVCE1012942- Service Call 1/5/26 AHU Blowing Cold Air	Accounts Payable	722.00
Total for Maintenance & Repair				\$722.00
Office Supplies				
01/31/2026	Amazon Capital Services	Hi Liters	Accounts Payable	14.27
01/31/2026	Staples Advantage	Pencils & Highlighters	Accounts Payable	15.63
Total for Office Supplies				\$29.90
Postage				
01/31/2026	Linda M Rovalino	Shipping	Accounts Payable	5.29
Total for Postage				\$5.29
Total for Office Supplies with sub-accounts				\$35.19
Total for Facilities & Maintenance				\$757.19
Materials				
Books				
Adult				
01/26/2026	US Bank	Adult Book x 1 B&N	Accounts Payable	30.00
01/26/2026	US Bank	Kindle x 4 Books	Accounts Payable	60.96
01/31/2026	Amazon Capital Services	Adult Books x 19	Accounts Payable	307.86
01/31/2026	Amazon Capital Services	Shipping & Handling; Processing	Accounts Payable	-0.84
01/31/2026	Ingram Library Services	Acct 20Y5883 January 2026 Invoices	Accounts Payable	101.82
Total for Adult				\$499.80

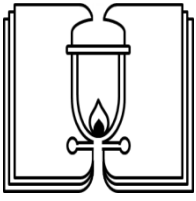


Glen Ridge Public Library

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January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Children				
01/31/2026	Ingram Library Services	Acct 20Y6172 January 2026 Invoices	Accounts Payable	47.98
01/31/2026	Ingram Library Services	Acct 20Y5883 January 2026 Invoices	Accounts Payable	595.18
01/31/2026	Amazon Capital Services	Books: Children x 4	Accounts Payable	42.66
Total for Children				\$685.82
Young Adult				
01/31/2026	Amazon Capital Services	YA Books x 2 Credit Memo: 1MFX-6J1M-7W64	Accounts Payable	-18.96
01/31/2026	Amazon Capital Services	YA Books x 3	Accounts Payable	29.69
Total for Young Adult				\$10.73
Total for Books				\$1,196.35
eContent				
01/31/2026	OverDrive	January 21, 2026 Invoice 03301CO26017904	Accounts Payable	413.71
01/31/2026	OverDrive	January 3, 2026 Invoice 03301CO26000846	Accounts Payable	567.89
01/31/2026	OverDrive	January 31, 2026 Invoice 03301CP26028737	Accounts Payable	625.29
01/31/2026	OverDrive	January 31, 2026 Invoice 03301SV26033798	Accounts Payable	26.91
Total for eContent				\$1,633.80
Kanopy				
01/31/2026	Kanopy Inc	Invoice 488669 - PPU January 2026 239 Tickets; 1 KKids Credit	Accounts Payable	245.00
Total for Kanopy				\$245.00
Library of Things				
01/26/2026	US Bank	Netflix	Accounts Payable	26.65
01/31/2026	Amazon Capital Services	Tonies x 6	Accounts Payable	119.72
Total for Library of Things				\$146.37
Media				
01/31/2026	Amazon Capital Services	DVD x 2 Credit Memo: 1MFX-6J1M-7W64	Accounts Payable	-20.95
01/31/2026	Amazon Capital Services	DVD x 5; CD x 1	Accounts Payable	113.66
Total for Media				\$92.71
Processing				
01/31/2026	Staples Advantage	Rubber bands #33 x 6	Accounts Payable	19.89

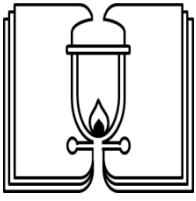


Glen Ridge Public Library

Bills List

January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Processing				\$19.89
Total for Materials				\$3,334.12
Professional Development				
Dues				
01/15/2026	Helen Beckert	NJ Notary License Renewal 2026	Accounts Payable	30.00
01/31/2026	NJLA	Invoice 17900 NJLA Enhanced Institutional Membership Mar 1, 2026 - March 1, 2027	Accounts Payable	780.00
Total for Dues				\$810.00
Staff Development				
01/26/2026	US Bank	Library Works Social Media Webinar	Accounts Payable	49.00
01/26/2026	US Bank	Whisk it All - Staff Appreciation	Accounts Payable	129.37
Total for Staff Development				\$178.37
Travel				
01/26/2026	US Bank	Flights to PLA Convention in Minneapolis 3/31/26	Accounts Payable	537.00
01/26/2026	US Bank	Refund Maritz Travel	Accounts Payable	-35.00
Total for Travel				\$502.00
Total for Professional Development				\$1,490.37
Programming				
Adult				
01/26/2026	US Bank	Shared YA & Adult Program Craft Supplies	Accounts Payable	62.30
01/31/2026	Linda M Rovalino	Adult Program Supplies - Valentines Day	Accounts Payable	22.33
01/31/2026	Amazon Capital Services	Art & Craft Supplies for Adult Programs	Accounts Payable	105.25
Total for Adult				\$189.88
Juvenile				
01/06/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes January 2026	Accounts Payable	400.00
01/14/2026	Ethan Berlin	Author Visit 1/24/26 at 10:30am	Accounts Payable	300.00
01/20/2026	Ana Davidson	January 2026 - After School Snacks	Accounts Payable	29.48
01/20/2026	Ana Davidson	January 2026 - Spanish Club Snacks	Accounts Payable	27.28
01/30/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes February 2026	Accounts Payable	400.00
01/31/2026	Kathy Hunziker	Reimburse - Snacks French Club - January 2026	Accounts Payable	24.04
01/31/2026	Linda M Rovalino	Children's Program Snacks - Lego Night	Accounts Payable	14.89
01/31/2026	Amazon Capital Services	Art & Craft Supplies for Children's Programs	Accounts Payable	47.96
Total for Juvenile				\$1,243.65
Young Adult				

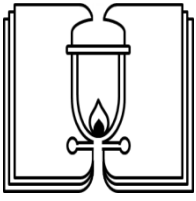


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January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01/26/2026	US Bank	Shared YA & Adult Program Craft Supplies	Accounts Payable	62.31
01/31/2026	Edmond Knesevitch	Young Adult Chess Workshop 4 Week Classes March 2026	Accounts Payable	400.00
01/31/2026	Amazon Capital Services	Program Supplies Credit Memo: 1MFX- 6J1M-7W64	Accounts Payable	-24.95
01/31/2026	Amazon Capital Services	Art & Craft Supplies for YA Programs	Accounts Payable	295.28
Total for Young Adult				\$732.64
Total for Programming				\$2,166.17
Salaries & Wages				
Benefits				
01/31/2026	Borough of Glen Ridge	Health Care Benefits Jan 2026	Accounts Payable	10,551.92
Total for Benefits				\$10,551.92
FICA				
01/31/2026	Borough of Glen Ridge	FICA FT & PT Payroll 1/2/26; 1/15/26 & 1/30/26	Accounts Payable	5,184.03
Total for FICA				\$5,184.03
Full Time Salaries				
01/31/2026	Borough of Glen Ridge	FT Payroll 1/2/26; 1/15/26 & 1/30/26	Accounts Payable	37,968.00
Total for Full Time Salaries				\$37,968.00
Part Time Salaries				
01/31/2026	Borough of Glen Ridge	PT Payroll 1/2/26; 1/15/26 & 1/30/26	Accounts Payable	29,796.93
Total for Part Time Salaries				\$29,796.93
Total for Salaries & Wages				\$83,500.88
Subscriptions				
Electronic				
01/01/2026	NewsBank Inc.	Digital Newark Star Ledger Newark Star Ledger NJ Back Catalogue Collection March 1, 2026 - February 28, 2027	Accounts Payable	1,085.00
01/09/2026	Dow Jones	Acct A201727 Invoice 00272041- Wall Street Journal Digital Access	Accounts Payable	1,430.00
01/30/2026	PBC Guru	Invoice INV-505996 Library Speakers Consortium Membership 3 Series 2/1/26-1/31/2027	Accounts Payable	208.00
Total for Electronic				\$2,723.00
Total for Subscriptions				\$2,723.00
Technology & Communications				
Cell Phone				
01/31/2026	Tina Marie Doody	TMD - Verizon Cell Phone Dec 5 - Jan 4, 2026	Accounts Payable	70.00



Glen Ridge Public Library

Bills List

January 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Cell Phone				\$70.00
Marketing & Outreach				
01/14/2026	Collaborative Summer Library Program	Invoice 669149 - Assorted Merchandise Giveaways	Accounts Payable	51.22
01/31/2026	Amazon Capital Services	Poster Frame	Accounts Payable	49.99
Total for Marketing & Outreach				\$101.21
Software/Hardware				
01/23/2026	American Library Association	Public Library Association Benchmark 1 Year Subscription 1/22/27	Accounts Payable	366.79
01/26/2026	US Bank	Mobile Beacon 6 Devices Renewal to 3/30/2027	Accounts Payable	720.00
Total for Software/Hardware				\$1,086.79
Telephone				
01/31/2026	Borough of Glen Ridge	Hunter Carrier Phone December 2025 Estimate	Accounts Payable	215.27
Total for Telephone				\$215.27
Total for Technology & Communications				\$1,473.27
Other Miscellaneous Expenditure				
LCBA Grant				
01/13/2026	HC Electrical Contracting LLC	Invoice 5795 Replace 16 Fixtures with LED Lights in YA Area	Accounts Payable	3,200.00
Total for LCBA Grant				\$3,200.00
Trustee Expense				
01/23/2026	NJLTA	GRPL NJLTA 9 Trustee Renewals Jan - Dec 2026	Accounts Payable	180.00
01/26/2026	US Bank	GRPL Board Dinner Fitzgeralds 1/14/26	Accounts Payable	773.65
Total for Trustee Expense				\$953.65
Total for Other Miscellaneous Expenditure				\$4,153.65

Glen Ridge Public Library
Budget vs. Actuals: 2026 Budget - FY26 P&L
 January - December 2026

	Jan - Mar, 2026				Apr - Jun, 2026				Jul - Sep, 2026				Oct - Dec, 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																				
Appropriation																				
BCCLS	43,453.83	43,455.00	-1.17	100.00%	0.00	0.00			0.00	0.00			0.00	0.00			43,453.83	43,455.00	-1.17	100.00%
Benefits	10,551.92	31,655.75	-21,103.83	33.33%	31,655.75	-31,655.75	0.00%		31,655.75	-31,655.75	0.00%		31,655.75	-31,655.75	0.00%		10,551.92	126,623.00	-116,071.08	8.33%
FICA	5,184.03	10,897.00	-5,712.97	47.57%	10,897.00	-10,897.00	0.00%		10,897.00	-10,897.00	0.00%		10,897.00	-10,897.00	0.00%		5,184.03	43,588.00	-38,403.97	11.89%
Monthly Disbursement	16,951.83	50,855.50	-33,903.67	33.33%	50,855.50	-50,855.50	0.00%		50,855.50	-50,855.50	0.00%		50,855.50	-50,855.50	0.00%		16,951.83	203,422.00	-186,470.17	8.33%
Salaries	67,764.93	142,444.00	-74,679.07	47.57%	142,444.00	-142,444.00	0.00%		142,444.00	-142,444.00	0.00%		142,444.00	-142,444.00	0.00%		67,764.93	569,776.00	-502,011.07	11.89%
Telephone	215.27	687.50	-472.23	31.31%	687.50	-687.50	0.00%		687.50	-687.50	0.00%		687.50	-687.50	0.00%		215.27	2,750.00	-2,534.73	7.83%
Total Appropriation	\$ 144,121.81	\$ 279,994.75	-\$ 135,872.94	51.47%	\$ 0.00	\$ 236,539.75	-\$ 236,539.75	0.00%	\$ 0.00	\$ 236,539.75	-\$ 236,539.75	0.00%	\$ 0.00	\$ 236,539.75	-\$ 236,539.75	0.00%	\$ 144,121.81	\$ 989,614.00	-\$ 845,492.19	14.56%
Daily Income	732.85	1,687.50	-954.65	43.43%	1,687.50	-1,687.50	0.00%		1,687.50	-1,687.50	0.00%		1,687.50	-1,687.50	0.00%		732.85	6,750.00	-6,017.15	10.86%
Copier/Printer	408.45		408.45			0.00				0.00				0.00			408.45	0.00	408.45	
Fines																				
Books/Other Materials	44.70		44.70			0.00				0.00				0.00			44.70	0.00	44.70	
Library Of Things	30.00		30.00			0.00				0.00				0.00			30.00	0.00	30.00	
Museum Pass Fines	10.00		10.00			0.00				0.00				0.00			10.00	0.00	10.00	
Total Fines	\$ 84.70	\$ 0.00	\$ 84.70		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 84.70	\$ 0.00	\$ 84.70	
Lost and Paid	196.20		196.20			0.00				0.00				0.00			196.20	0.00	196.20	
Merchandise	1.00		1.00			0.00				0.00				0.00			1.00	0.00	1.00	
Notary	42.50		42.50			0.00				0.00				0.00			42.50	0.00	42.50	
Total Daily Income	\$ 732.85	\$ 1,687.50	-\$ 954.65	43.43%	\$ 0.00	\$ 1,687.50	-\$ 1,687.50	0.00%	\$ 0.00	\$ 1,687.50	-\$ 1,687.50	0.00%	\$ 0.00	\$ 1,687.50	-\$ 1,687.50	0.00%	\$ 732.85	\$ 6,750.00	-\$ 6,017.15	10.86%
Dividend Income	1,071.80	2,500.00	-1,428.20	42.87%	2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		1,071.80	10,000.00	-8,928.20	10.72%
Friends of the Library	3,750.00	3,750.00	0.00	100.00%	6,000.00	-6,000.00	0.00%		3,750.00	-3,750.00	0.00%		2,500.00	-2,500.00	0.00%		3,750.00	16,000.00	-12,250.00	23.44%
Gift/Donation	67.82	150.00	-82.18	45.21%	150.00	-150.00	0.00%		150.00	-150.00	0.00%		150.00	-150.00	0.00%		67.82	600.00	-532.18	11.30%
Interest	0.20	0.00	0.20		0.00	0.00			0.00	0.00			0.00	0.00			0.20	0.00	0.20	
Raymond Fund	4,000.00	4,000.00	0.00	100.00%	4,000.00	-4,000.00	0.00%		4,000.00	-4,000.00	0.00%		4,000.00	-4,000.00	0.00%		4,000.00	16,000.00	-12,000.00	25.00%
State Aid		0.00	0.00		0.00	0.00			0.00	0.00			4,000.00	-4,000.00	0.00%		0.00	4,000.00	-4,000.00	0.00%
Total Revenue	\$ 153,744.48	\$ 292,082.25	-\$ 138,337.77	52.64%	\$ 0.00	\$ 250,877.25	-\$ 250,877.25	0.00%	\$ 0.00	\$ 248,627.25	-\$ 248,627.25	0.00%	\$ 0.00	\$ 251,377.25	-\$ 251,377.25	0.00%	\$ 153,744.48	\$ 1,042,964.00	-\$ 889,219.52	14.74%
Gross Profit	\$ 153,744.48	\$ 292,082.25	-\$ 138,337.77	52.64%	\$ 0.00	\$ 250,877.25	-\$ 250,877.25	0.00%	\$ 0.00	\$ 248,627.25	-\$ 248,627.25	0.00%	\$ 0.00	\$ 251,377.25	-\$ 251,377.25	0.00%	\$ 153,744.48	\$ 1,042,964.00	-\$ 889,219.52	14.74%
Expenditures																				
Contractual																				
BCCLS	35,351.40	35,352.00	-0.60	100.00%	0.00	0.00			0.00	0.00			0.00	0.00			35,351.40	35,352.00	-0.60	100.00%
Copy Machine	322.17	1,875.00	-1,552.83	17.18%	1,875.00	-1,875.00	0.00%		1,875.00	-1,875.00	0.00%		1,875.00	-1,875.00	0.00%		322.17	7,500.00	-7,177.83	4.30%
Delivery	8,102.43	8,103.00	-0.57	99.99%	0.00	0.00			0.00	0.00			0.00	0.00			8,102.43	8,103.00	-0.57	99.99%
Elevator	1,506.00	1,506.00	0.00	100.00%	711.00	-711.00	0.00%		711.00	-711.00	0.00%		711.00	-711.00	0.00%		1,506.00	3,639.00	-2,133.00	41.38%
HVAC Maintenance	4,068.50	4,068.50	0.00	100.00%	4,068.50	-4,068.50	0.00%		4,068.50	-4,068.50	0.00%		4,068.50	-4,068.50	0.00%		4,068.50	16,274.00	-12,205.50	25.00%
Inspections		0.00	0.00		775.00	-775.00	0.00%		0.00	0.00			0.00	0.00			0.00	775.00	-775.00	0.00%
Security & Fire		0.00	0.00		1,656.00	-1,656.00	0.00%		0.00	0.00			0.00	0.00			0.00	1,656.00	-1,656.00	0.00%
Total Contractual	\$ 49,350.50	\$ 50,904.50	-\$ 1,554.00	96.95%	\$ 0.00	\$ 9,085.50	-\$ 9,085.50	0.00%	\$ 0.00	\$ 6,654.50	-\$ 6,654.50	0.00%	\$ 0.00	\$ 6,654.50	-\$ 6,654.50	0.00%	\$ 49,350.50	\$ 73,299.00	-\$ 23,948.50	67.33%
Facilities & Maintenance																				
Cleaning Supplies		437.50	-437.50	0.00%	437.50	-437.50	0.00%		437.50	-437.50	0.00%		437.50	-437.50	0.00%		0.00	1,750.00	-1,750.00	0.00%
Maintenance & Repair	722.00	4,968.75	-4,246.75	14.53%	4,968.75	-4,968.75	0.00%		4,968.75	-4,968.75	0.00%		4,968.75	-4,968.75	0.00%		722.00	19,875.00	-19,153.00	3.63%
Office Supplies	29.90	937.50	-907.60	3.19%	937.50	-937.50	0.00%		937.50	-937.50	0.00%		937.50	-937.50	0.00%		29.90	3,750.00	-3,720.10	0.80%
Copy Paper		125.00	-125.00	0.00%	125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		0.00	500.00	-500.00	0.00%
Postage	5.29	75.00	-69.71	7.05%	150.00	-150.00	0.00%		125.00	-125.00	0.00%		150.00	-150.00	0.00%		5.29	500.00	-494.71	1.06%
Total Office Supplies	\$ 35.19	\$ 1,137.50	-\$ 1,102.31	3.09%	\$ 0.00	\$ 1,212.50	-\$ 1,212.50	0.00%	\$ 0.00	\$ 1,187.50	-\$ 1,187.50	0.00%	\$ 0.00	\$ 1,212.50	-\$ 1,212.50	0.00%	\$ 35.19	\$ 4,750.00	-\$ 4,714.81	0.74%
Shared Service Agreement		0.00	0.00		9,247.50	-9,247.50	0.00%		9,247.50	-9,247.50	0.00%		0.00	0.00			0.00	18,495.00	-18,495.00	0.00%
Total Facilities & Maintenance	\$ 757.19	\$ 6,543.75	-\$ 5,786.56	11.57%	\$ 0.00	\$ 15,866.25	-\$ 15,866.25	0.00%	\$ 0.00	\$ 15,841.25	-\$ 15,841.25	0.00%	\$ 0.00	\$ 6,618.75	-\$ 6,618.75	0.00%	\$ 757.19	\$ 44,870.00	-\$ 44,112.81	1.69%
Materials																				
Books																				
Adult	499.80	7,500.00	-7,000.20	6.66%	7,500.00	-7,500.00	0.00%		7,500.00	-7,500.00	0.00%		7,500.00	-7,500.00	0.00%		499.80	30,000.00	-29,500.20	1.67%
Children	685.82	4,187.50	-3,501.68	16.38%	4,187.50	-4,187.50	0.00%		4,187.50	-4,187.50	0.00%		4,187.50	-4,187.50	0.00%		685.82	16,750.00	-16,064.18	4.09%

Young Adult	10.73	2,250.00	-2,239.27	0.48%	2,250.00	-2,250.00	0.00%	2,250.00	-2,250.00	0.00%	2,250.00	-2,250.00	0.00%	10.73	9,000.00	-8,989.27	0.12%			
Total Books	\$ 1,196.35	\$ 13,937.50	-\$ 12,741.15	8.58%	\$ 0.00	\$ 13,937.50	-\$ 13,937.50	0.00%	\$ 0.00	\$ 13,937.50	-\$ 13,937.50	0.00%	\$ 0.00	\$ 13,937.50	-\$ 13,937.50	0.00%	\$ 1,196.35	\$ 55,750.00	-\$ 54,553.65	2.15%
eContent	1,633.80	6,250.00	-4,616.20	26.14%	6,250.00	-6,250.00	0.00%	6,250.00	-6,250.00	0.00%	6,250.00	-6,250.00	0.00%	1,633.80	25,000.00	-23,366.20	6.54%			
Kanopy	245.00	812.50	-567.50	30.15%	812.50	-812.50	0.00%	812.50	-812.50	0.00%	812.50	-812.50	0.00%	245.00	3,250.00	-3,005.00	7.54%			
Library of Things	146.37	600.00	-453.63	24.40%	600.00	-600.00	0.00%	1,500.00	-1,500.00	0.00%	600.00	-600.00	0.00%	146.37	3,300.00	-3,153.63	4.44%			
Local History Room		687.50	-687.50	0.00%	687.50	-687.50	0.00%	687.50	-687.50	0.00%	687.50	-687.50	0.00%	0.00	2,750.00	-2,750.00	0.00%			
Lost & Paid Replacement	-3.00	62.50	-65.50	-4.80%	62.50	-62.50	0.00%	62.50	-62.50	0.00%	62.50	-62.50	0.00%	-3.00	250.00	-253.00	-1.20%			
Media	90.61	1,062.50	-971.89	8.53%	1,062.50	-1,062.50	0.00%	1,062.50	-1,062.50	0.00%	1,062.50	-1,062.50	0.00%	90.61	4,250.00	-4,159.39	2.13%			
Processing	19.89	1,250.00	-1,230.11	1.59%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	19.89	5,000.00	-4,980.11	0.40%			
Total Materials	\$ 3,329.02	\$ 24,662.50	-\$ 21,333.48	13.50%	\$ 0.00	\$ 24,662.50	-\$ 24,662.50	0.00%	\$ 0.00	\$ 25,562.50	-\$ 25,562.50	0.00%	\$ 0.00	\$ 24,662.50	-\$ 24,662.50	0.00%	\$ 3,329.02	\$ 99,550.00	-\$ 96,220.98	3.34%
Professional Development																				
Dues	810.00	900.00	-90.00	90.00%	0.00	0.00	0.00%	250.00	-250.00	0.00%	100.00	-100.00	0.00%	810.00	1,250.00	-440.00	64.80%			
Meeting & Conference		400.00	-400.00	0.00%	100.00	-100.00	0.00%	350.00	-350.00	0.00%	350.00	-350.00	0.00%	0.00	1,200.00	-1,200.00	0.00%			
Staff Development	178.37	1,025.00	-846.63	17.40%	1,025.00	-1,025.00	0.00%	1,025.00	-1,025.00	0.00%	1,025.00	-1,025.00	0.00%	178.37	4,100.00	-3,921.63	4.36%			
Travel	502.00	500.00	2.00	100.40%	500.00	-500.00	0.00%	500.00	-500.00	0.00%	500.00	-500.00	0.00%	502.00	2,000.00	-1,498.00	25.10%			
Total Professional Development	\$ 1,490.37	\$ 2,825.00	-\$ 1,334.63	52.76%	\$ 0.00	\$ 1,625.00	-\$ 1,625.00	0.00%	\$ 0.00	\$ 2,125.00	-\$ 2,125.00	0.00%	\$ 0.00	\$ 1,975.00	-\$ 1,975.00	0.00%	\$ 1,490.37	\$ 8,550.00	-\$ 7,059.63	17.43%
Professional Services																				
Auditor		0.00	0.00		5,250.00	-5,250.00	0.00%	0.00	0.00		0.00	0.00		0.00	5,250.00	-5,250.00	0.00%			
Background Checks		37.50	-37.50	0.00%	37.50	-37.50	0.00%	37.50	-37.50	0.00%	37.50	-37.50	0.00%	0.00	150.00	-150.00	0.00%			
Bank Fees	15.00	87.50	-72.50	17.14%	87.50	-87.50	0.00%	87.50	-87.50	0.00%	87.50	-87.50	0.00%	15.00	350.00	-335.00	4.29%			
Credit Card Fees	10.16	37.50	-27.34	27.09%	37.50	-37.50	0.00%	37.50	-37.50	0.00%	37.50	-37.50	0.00%	10.16	150.00	-139.84	6.77%			
Legal Fees		500.00	-500.00	0.00%	500.00	-500.00	0.00%	500.00	-500.00	0.00%	500.00	-500.00	0.00%	0.00	2,000.00	-2,000.00	0.00%			
Total Professional Services	\$ 25.16	\$ 662.50	-\$ 637.34	3.80%	\$ 0.00	\$ 5,912.50	-\$ 5,912.50	0.00%	\$ 0.00	\$ 662.50	-\$ 662.50	0.00%	\$ 0.00	\$ 662.50	-\$ 662.50	0.00%	\$ 25.16	\$ 7,900.00	-\$ 7,874.84	0.32%
Programming																				
Adult	189.88	1,250.00	-1,060.12	15.19%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	189.88	5,000.00	-4,810.12	3.80%			
Juvenile	1,243.65	1,437.50	-193.85	86.51%	1,437.50	-1,437.50	0.00%	1,437.50	-1,437.50	0.00%	1,437.50	-1,437.50	0.00%	1,243.65	5,750.00	-4,506.35	21.63%			
Summer Reading Program		1,700.00	-1,700.00	0.00%	2,550.00	-2,550.00	0.00%	1,000.00	-1,000.00	0.00%	0.00	0.00		0.00	5,250.00	-5,250.00	0.00%			
Young Adult	732.64	1,250.00	-517.36	58.61%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	1,250.00	-1,250.00	0.00%	732.64	5,000.00	-4,267.36	14.65%			
Total Programming	\$ 2,166.17	\$ 5,637.50	-\$ 3,471.33	38.42%	\$ 0.00	\$ 6,487.50	-\$ 6,487.50	0.00%	\$ 0.00	\$ 4,937.50	-\$ 4,937.50	0.00%	\$ 0.00	\$ 3,937.50	-\$ 3,937.50	0.00%	\$ 2,166.17	\$ 21,000.00	-\$ 18,833.83	10.32%
Salaries & Wages																				
Benefits	10,551.92	31,655.75	-21,103.83	33.33%	31,655.75	-31,655.75	0.00%	31,655.75	-31,655.75	0.00%	31,655.75	-31,655.75	0.00%	10,551.92	126,623.00	-116,071.08	8.33%			
FICA	5,184.03	10,897.00	-5,712.97	47.57%	10,897.00	-10,897.00	0.00%	10,897.00	-10,897.00	0.00%	10,897.00	-10,897.00	0.00%	5,184.03	43,588.00	-38,403.97	11.89%			
Full Time Salaries	37,968.00	75,936.25	-37,968.25	50.00%	75,936.25	-75,936.25	0.00%	75,936.25	-75,936.25	0.00%	75,936.25	-75,936.25	0.00%	37,968.00	303,745.00	-265,777.00	12.50%			
Part Time Salaries	29,796.93	66,507.75	-36,710.82	44.80%	66,507.75	-66,507.75	0.00%	66,507.75	-66,507.75	0.00%	66,507.75	-66,507.75	0.00%	29,796.93	266,031.00	-236,234.07	11.20%			
Total Salaries & Wages	\$ 83,500.88	\$ 184,996.75	-\$ 101,495.87	45.14%	\$ 0.00	\$ 184,996.75	-\$ 184,996.75	0.00%	\$ 0.00	\$ 184,996.75	-\$ 184,996.75	0.00%	\$ 0.00	\$ 184,996.75	-\$ 184,996.75	0.00%	\$ 83,500.88	\$ 739,987.00	-\$ 656,486.12	11.28%
Subscriptions																				
Electronic	2,723.00	5,000.00	-2,277.00	54.46%	3,500.00	-3,500.00	0.00%	4,250.00	-4,250.00	0.00%	4,250.00	-4,250.00	0.00%	2,723.00	17,000.00	-14,277.00	16.02%			
Print		100.00	-100.00	0.00%	2,700.00	-2,700.00	0.00%	350.00	-350.00	0.00%	350.00	-350.00	0.00%	0.00	3,500.00	-3,500.00	0.00%			
Total Subscriptions	\$ 2,723.00	\$ 5,100.00	-\$ 2,377.00	53.39%	\$ 0.00	\$ 6,200.00	-\$ 6,200.00	0.00%	\$ 0.00	\$ 4,600.00	-\$ 4,600.00	0.00%	\$ 0.00	\$ 4,600.00	-\$ 4,600.00	0.00%	\$ 2,723.00	\$ 20,500.00	-\$ 17,777.00	13.28%
Technology & Communications																				
Cell Phone	70.00	275.00	-205.00	25.45%	275.00	-275.00	0.00%	275.00	-275.00	0.00%	275.00	-275.00	0.00%	70.00	1,100.00	-1,030.00	6.36%			
Marketing & Outreach	63.21	1,950.00	-1,886.79	3.24%	1,950.00	-1,950.00	0.00%	1,950.00	-1,950.00	0.00%	1,950.00	-1,950.00	0.00%	63.21	7,800.00	-7,736.79	0.81%			
Software/Hardware	1,086.79	3,500.00	-2,413.21	31.05%	3,500.00	-3,500.00	0.00%	3,500.00	-3,500.00	0.00%	3,500.00	-3,500.00	0.00%	1,086.79	14,000.00	-12,913.21	7.76%			
Telephone	215.27	687.50	-472.23	31.31%	687.50	-687.50	0.00%	687.50	-687.50	0.00%	687.50	-687.50	0.00%	215.27	2,750.00	-2,534.73	7.83%			
Website		414.50	-414.50	0.00%	414.50	-414.50	0.00%	414.50	-414.50	0.00%	414.50	-414.50	0.00%	0.00	1,658.00	-1,658.00	0.00%			
Total Technology & Communications	\$ 1,435.27	\$ 6,827.00	-\$ 5,391.73	21.02%	\$ 0.00	\$ 6,827.00	-\$ 6,827.00	0.00%	\$ 0.00	\$ 6,827.00	-\$ 6,827.00	0.00%	\$ 0.00	\$ 6,827.00	-\$ 6,827.00	0.00%	\$ 1,435.27	\$ 27,308.00	-\$ 25,872.73	5.26%
Total Expenditures	\$ 144,777.56	\$ 288,159.50	-\$ 143,381.94	50.24%	\$ 0.00	\$ 261,663.00	-\$ 261,663.00	0.00%	\$ 0.00	\$ 252,207.00	-\$ 252,207.00	0.00%	\$ 0.00	\$ 240,934.50	-\$ 240,934.50	0.00%	\$ 144,777.56	\$ 1,042,964.00	-\$ 898,186.44	13.88%
Other Revenue																				
LCBA Grant	49,472.20		49,472.20			0.00			0.00		0.00			49,472.20	0.00	49,472.20				
Total Other Revenue	\$ 49,472.20		\$ 49,472.20			\$ 0.00			\$ 0.00		\$ 0.00			\$ 49,472.20	\$ 0.00	\$ 49,472.20				
Other Expenditures																				
Other Miscellaneous Expenditure																				
LCBA Grant	3,200.00		3,200.00			0.00			0.00		0.00			3,200.00	0.00	3,200.00				
Trustee Expense	953.65		953.65			0.00			0.00		0.00			953.65	0.00	953.65				
Total Other Miscellaneous Expenditure	\$ 4,153.65	\$ 0.00	\$ 4,153.65		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,153.65	\$ 0.00	\$ 4,153.65	
Total Other Expenditures	\$ 4,153.65	\$ 0.00	\$ 4,153.65		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,153.65	\$ 0.00	\$ 4,153.65	

