Dunkirk Public Library Board Meeting Agenda
November 24th, 2026

The mission of our library is to provide unrestricted access to informational resources and services that advance lifelong learning, promote the acquisition of knowledge, encourage cultural enrichment, and provide strength to the Dunkirk community.

Attendance to Determine Quorum

Public Comments

Approval of Prior Meeting Minutes – Secretary
- September 2026

Financial Report – Treasurer notes for September & October.

Approval of Bill Payments & Budget Transfers

Children's Room and/or Computer Lab Report – Alison P.

Director's Report

Unfinished Business
1. Treasurer notes for July & August.

2. Friday hours adjustment.

New Business
1. Committee Business and Reports:
   - Budget Committee – Note re: minimum wage.
   - Building Construction & Maintenance – Forms submitted for final 10% of Sign funds.
   - Employee Engagement – Staff Christmas gift/party?
   - Marketing & Community Outreach – Social Club letters?

2. Thanks and Acknowledgments: None

3. Finances/Income – Monthly discussion & budget planning.
   - Should scanning to email for a patron cost the same as sending a fax?
   - Exam proctoring fees.

4. Reminder – NYS required Trustee training is due to the Board President by the end of December!

5. Call for Executive Session if needed. —NO—

6. Celebrate

Dunkirk Public Library Board Meeting Agenda
November 24th, 2026

7. Monthly Tasks:

<u>October</u>

- CCLS Annual Meeting, October 13th
- Request Tax Levy from School District (Received)
- Open outdoor faucet; shut off valve and drain from inside (Done)

<u>November</u>

- Begin Annual Report to the Community
- Trustee Marketing/Outreach Committee to send Social Club donation letters

<u>December</u>

- Renew the Treasurer Bond (Awaiting updated cost for increased tax levy.)

DUNKIRK PUBLIC LIBRARY
536 Central Avenue
Dunkirk NY 14048
Minutes
September 22, 2026

Attendees Present

Jason Hammond, Susan Nickle, Stacy Korzenieski, Matthew Woelfle, Michele Quatroche, Sara Marsowicz, Norman Green, Truman Bradley, and Alison Polisoto.

Attendees Not Present (approved)

none

Attendees Not Present (unapproved)

Laurie Dolce

President Matthew Woelfle called the meeting to order at 4:14 pm.

On motions duly made and seconded (names of those making and seconding the motions follow each) the following were adopted:

RESOLVED: Minutes of the August 4, 2026 meeting were approved upon revision of adding S. Marsowicz to the Construction/Maintenance committee. (S. Marsowicz; M. Woelfle)

Financial Report

Treasurer's notes for July & August were not made available.

Public Comments

none

Approval of Bill Payments & Budget Transfers

none

Children's Room and/or Computer Lab Report

Submitted and reported by A. Polisoto and M. Quatroche.

Director's Report

Submitted and reported by J. Hammond

Unfinished Business

none

New Business

1. Committee Business and Reports - No meetings were held.

2. Thanks and Acknowledgments - Jason will send a thank you to Kurt Warmbrodt & R.P. Legrano Excavation Service for the removal of the lawn soil left from the installation of the sign.

3. Finances/Income: Monthly discussion & budget planning - Director has been seeking contractor recommendations for the downstairs public restroom update.

4. Discussion - Possible Friday hour adjustments - A. Polisoto made a suggestion to possibly extend the hours on Friday to accommodate the use of the computers in the Children's Room. After the discussion, it was decided that the Budget Committee members will address and report at the next meeting on how the extended hours will financially affect the current approved budget.

5. Reminder that NYS required trustee training is due to the board president before year end.

6. Celebrate - Shout out to the staff and volunteers who helped at the recent library book sale held this month. Also, Jason was recognized for all his hard and excellent work preparing and submitting grant proposals for the library.

7. Monthly Tasks:

   August - Annual fiscal report due to State Comptroller; to be filed by the Auditor. GASB 68 report was finally made available by NYS on 9/11/26.
   - Contact Chautauqua Woods regarding the annual check for the front doors. They were here in early summer; contact Khalid for follow-up & we finally received it today with a fee for tune up of $4,000.00. Discussion will continue until the next board meeting to determine if we will proceed with the proposed tune up.

   September - Fire extinguisher inspection is due and scheduled; Winter boiler checkup has been completed, and the building insurance renewal with Putnam is also completed.

   October - CCLS Annual meeting is scheduled for 10/13; will request tax levy from the Dunkirk School District and maintenance will open outdoor faucet shut off valve and drain from the inside.

Next meeting is scheduled for November 24, 2026.

S. Nickle & S. Korzenieski motioned for the meeting to be adjourned at 5:11 p.m.

Respectfully submitted by,
Susan Nickle, Secretary

Dunkirk Public Library
Revenue Report

Dunkirk Public Library

Revenue Report

July 2026

	Receipts this month	Receipts prior month	Receipts Year-To-Date	Total Budget Internal	
Revenue Report	**July**	**June**	**July 2026 - 2027**	**2026 - 2027**	**Difference**
401 · Fines	31.05	50.80	31.05	500.00	-468.95
402 · Copier Income	226.85	281.70	226.85	3,000.00	-2,773.15
403 · Fax Sales	56.00	56.00	56.00	400.00	-344.00
404 · Used Book Sales	43.25	34.25	43.25	1,500.00	-1,456.75
405· Lost & Damaged	7.00	15.44	7.00	100.00	-93.00
407.3 Interest Income	443.89	457.56	443.89	6,400.00	-5,956.11
410 · Gifts and Donations	81.85	313.85	81.85	9,000.00	-8,918.15
411 - Donation - specific allocations	0.00	350.00	0.00	12,500.00	-12,500.00
419 · School District Funds	0.00	0.00	0.00	459,964.00	-459,964.00
436 · Misc Income	0.00	0.00	0.00	0.00	0.00
440 · CCLS Cash Grant	0.00	0.00	0.00	1,200.00	-1,200.00
441 · LLSA - NYS	0.00	0.00	0.00	4,100.00	-4,100.00
444 - Bullet Aid (State Aid Grant)	0.00	0.00	0.00	0.00	0.00
445 · Construction Grant Income	0.00	12,964.00	0.00	12,400.00	-12,400.00
452 - Block Grant Received	0.00	0.00	0.00	0.00	0.00
476 - Grant - Non Govt	0.00	0.00	0.00	2,557.00	-2,557.00
478 CCLS Book Plan	150.00	0.00	150.00	2,350.00	-2,200.00
492 - CD interest Income	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,039.89	14,523.60	1,039.89	515,971.00	514,931.11

Dunkirk Public Library
Revenue Report

% Received
6.21%
7.56%
14.00%
2.88%
7.00%
6.94%
0.91%
0.00%
0.00%
#DIV/0!
0.00%
0.00%
#DIV/0!
0.00%
#DIV/0!
0.00%
6.38%
#DIV/0!
0.20%

Dunkirk Public Library
Revenue Report

Dunkirk Public Library

Revenue Report

August 2026

	Receipts this month	Receipts prior month	Receipts Year-To-Date	Total Budget Internal	
Revenue Report	**August**	**July**	**July 2026 - 2027**	**2026 - 2027**	**Difference**
401 · Fines	25.99	31.05	57.04	500.00	-442.96
402 · Copier Income	208.05	226.85	434.90	3,000.00	-2,565.10
403 · Fax Sales	24.00	56.00	80.00	400.00	-320.00
404 · Used Book Sales	32.25	43.25	75.50	1,500.00	-1,424.50
405· Lost & Damaged	17.00	7.00	24.00	100.00	-76.00
407.3 Interest Income	444.51	443.89	888.40	6,400.00	-5,511.60
410 · Gifts and Donations	284.70	81.85	366.55	9,000.00	-8,633.45
411 - Donation - specific allocations	0.00	0.00	0.00	12,500.00	-12,500.00
419 · School District Funds	0.00	0.00	0.00	459,964.00	-459,964.00
436 · Misc Income	0.00	0.00	0.00	0.00	0.00
440 · CCLS Cash Grant	0.00	0.00	0.00	1,200.00	-1,200.00
441 · LLSA - NYS	0.00	0.00	0.00	4,100.00	-4,100.00
444 - Bullet Aid (State Aid Grant)	0.00	0.00	0.00	0.00	0.00
445 · Construction Grant Income	0.00	0.00	0.00	12,400.00	-12,400.00
452 - Block Grant Received	0.00	0.00	0.00	0.00	0.00
476 - Grant - Non Govt	0.00	0.00	0.00	2,557.00	-2,557.00
478 CCLS Book Plan	1,125.25	150.00	1,275.25	2,350.00	-1,074.75
492 - CD interest Income	0.00	0.00	0.00	0.00	0.00
Total Revenue	2,161.75	1,039.89	3,201.64	515,971.00	512,769.36

Dunkirk Public Library
Revenue Report

% Received
11.41%
14.50%
20.00%
5.03%
24.00%
13.88%
4.07%
0.00%
0.00%
#DIV/0!
0.00%
0.00%
#DIV/0!
0.00%
#DIV/0!
0.00%
54.27%
#DIV/0!
0.62%

Dunkirk Public Library
Revenue Report

Dunkirk Public Library

Revenue Report

September 2026

	Receipts this month	Receipts prior month	Receipts Year-To-Date	Total Budget Internal	
Revenue Report	**Sept**	**August**	**July 2026 - 2027**	**2026 - 2027**	**Difference**
401 · Fines	5.00	25.99	62.04	500.00	-437.96
402 · Copier Income	238.26	208.05	673.16	3,000.00	-2,326.84
403 · Fax Sales	33.00	24.00	113.00	400.00	-287.00
404 · Used Book Sales	1,071.65	32.25	1,147.15	1,500.00	-352.85
405· Lost & Damaged	28.24	17.00	52.24	100.00	-47.76
407.3 Interest Income	430.76	444.51	1,319.16	6,400.00	-5,080.84
410 · Gifts and Donations	158.85	284.70	525.40	9,000.00	-8,474.60
411 - Donation - specific allocations	0.00	0.00	0.00	12,500.00	-12,500.00
419 · School District Funds	0.00	0.00	0.00	459,964.00	-459,964.00
436 · Misc Income	0.00	0.00	0.00	0.00	0.00
440 · CCLS Cash Grant	0.00	0.00	0.00	1,200.00	-1,200.00
441 · LLSA - NYS	0.00	0.00	0.00	4,100.00	-4,100.00
444 - Bullet Aid (State Aid Grant)	0.00	0.00	0.00	0.00	0.00
445 · Construction Grant Income	0.00	0.00	0.00	12,400.00	-12,400.00
452 - Block Grant Received	0.00	0.00	0.00	0.00	0.00
476 - Grant - Non Govt	0.00	0.00	0.00	2,557.00	-2,557.00
478 CCLS Book Plan	0.00	1,125.25	1,275.25	2,350.00	-1,074.75
492 - CD interest Income	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,965.76	2,161.75	5,167.40	515,971.00	510,803.60

Dunkirk Public Library
Revenue Report

% Received
12.41%
22.44%
28.25%
76.48%
52.24%
20.61%
5.84%
0.00%
0.00%
#DIV/0!
0.00%
0.00%
#DIV/0!
0.00%
#DIV/0!
0.00%
54.27%
#DIV/0!
1.00%

Dunkirk Public Library
Revenue Report

Dunkirk Public Library

Revenue Report

October 2026

	Receipts this month	Receipts prior month	Receipts Year-To-Date	Total Budget Internal	
Revenue Report	**October**	**September**	**July 2026 - 2027**	**2026 - 2027**	**Difference**
401 · Fines	80.66	25.99	142.70	500.00	-357.30
402 · Copier Income	257.41	208.05	930.57	3,000.00	-2,069.43
403 · Fax Sales	55.00	24.00	168.00	400.00	-232.00
404 · Used Book Sales	103.15	32.25	1,250.30	1,500.00	-249.70
405· Lost & Damaged	-6.00	17.00	46.24	100.00	-53.76
407.3 Interest Income	431.34	444.51	1,750.50	6,400.00	-4,649.50
410 · Gifts and Donations	249.80	284.70	775.20	9,000.00	-8,224.80
411 - Donation - specific allocations	0.00	0.00	0.00	12,500.00	-12,500.00
419 · School District Funds	469,163.00	0.00	469,163.00	459,964.00	9,199.00
436 · Misc Income	0.00	0.00	0.00	0.00	0.00
440 · CCLS Cash Grant	0.00	0.00	0.00	1,200.00	-1,200.00
441 · LLSA - NYS	4,049.00	0.00	4,049.00	4,100.00	-51.00
444 - Bullet Aid (State Aid Grant)	0.00	0.00	0.00	0.00	0.00
445 · Construction Grant Income	0.00	0.00	0.00	12,400.00	-12,400.00
452 - Block Grant Received	0.00	0.00	0.00	0.00	0.00
476 - Grant - Non Govt	13,300.00	0.00	13,300.00	2,557.00	10,743.00
478 CCLS Book Plan	0.00	1,125.25	1,275.25	2,350.00	-1,074.75
492 - CD interest Income	0.00	0.00	0.00	0.00	0.00
Total Revenue	487,683.36	2,161.75	492,850.76	515,971.00	23,120.24

Dunkirk Public Library
Revenue Report

% Received
28.54%
31.02%
42.00%
83.35%
46.24%
27.35%
8.61%
0.00%
102.00%
#DIV/0!
0.00%
98.76%
#DIV/0!
0.00%
#DIV/0!
520.14%
54.27%
#DIV/0!
95.52%

	Disbursed	Disbursed	Disbursed	Total Budget	
	This Month	prior month	Year-To-Date	Internal	Difference
EXPENSE REPORT	July 2026	June 2026	July 2026 - June 2027	2026 - 2027	Actual vs Budget
	0	0	0.00		
450 · Construction Grant	59479.7	1790	59,479.70	0.00	$59,479.70
451 · Block Grant Expenses	0	0	0.00	0.00	$0.00
501 · BOOKS	187.99	3595.99	187.99	16,000.00	($15,812.01)
502 · PERIODICALS	74.97	0	74.97	1,000.00	($925.03)
503 · CCLS BOOK PLAN	416.67	416.67	416.67	4,600.00	($4,183.33)
504 - Gifts and Donations Expenses	0	497.17	0.00	5,000.00	($5,000.00)
507 · AUDIO BOOKS	0	87.79	0.00	300.00	($300.00)
509 · DVD'S	77.81	205.44	77.81	1,500.00	($1,422.19)
550· SALARIES & WAGES	23378.59	22410.06	23,378.59	280,061.00	($256,682.41)
551 · FICA & MEDICARE	1727.51	1649.88	1,727.51	21,005.00	($19,277.49)
552 · INSURANCE - WORKER'S COMP	0	0	0.00	2,500.00	($2,500.00)
553 · HEALTH INSURANCE	1716.81	2704.56	1,716.81	32,200.00	($30,483.19)
554 · NYS Retirement	0	0	0.00	29,000.00	($29,000.00)
555 · DISABILITY INSURANCE	518.86	0	518.86	1,500.00	($981.14)
556 · UNEMPLOYMENT TAX	250.73	240.84	250.73	2,400.00	($2,149.27)
558 · N.Y.S. Sales Tax Payment	0	0	0.00	100.00	($100.00)
560 · ELECTRICITY	864.21	671.98	864.21	8,500.00	($7,635.79)
561 . NATURAL GAS	0	0	0.00	5,000.00	($5,000.00)
562 · WATER	72.99	0	72.99	400.00	($327.01)
563 · SEWER	40	0	40.00	300.00	($260.00)
564 . TIPPING FEE	48	0	48.00	300.00	($252.00)
565 · TELEPHONE	46.32	47.08	46.32	1,000.00	($953.68)
570 · LIBRARY SUPPLIES	0	747.93	0.00	1,200.00	($1,200.00)
571 · POSTAGE	12.16	0	12.16	800.00	($787.84)
580 . ADVERTISING	0	0	0.00	500.00	($500.00)
581 · COMPUTER MAINTENANCE	0	0	0.00	1,000.00	($1,000.00)
582 · INTERNET EXPENSES	225	0	225.00	1,400.00	($1,175.00)
583 · COMPUTER EQUIPMENT	26808.39	4131.61	26,808.39	11,000.00	($15,808.39)
584 · BUILDING SUPPLIES	0	21.96	0.00	2,000.00	($2,000.00)
585 · BUILDING REPAIRS & Maintenance	0	1450	0.00	20,000.00	($20,000.00)
586 · GROUNDS KEEPING	66.06	830	66.06	4,500.00	($4,433.94)
587 · ELEVATOR MAINTENANCE	0	0	0.00	14,000.00	($14,000.00)
588 · WORKSHOPS & TRAVEL	208.66	0	208.66	500.00	($291.34)
589 - Operations & Maintenance Bldg	496	0	496.00	2,000.00	($1,504.00)
590 · PROFESSIONAL FEES	0	0	0.00	6,000.00	($6,000.00)
591 · PAYROLL PROCESSING	92.68	97.81	92.68	1,400.00	($1,307.32)
592 · INSURANCE	0	0	0.00	1,500.00	($1,500.00)
593 - Building Insurance	0	0	0.00	10,000.00	($10,000.00)
594 - Memberships	0	500	0.00	700.00	($700.00)
595 - Vote Expenses	26.18	0	26.18	800.00	($773.82)
596 - Copier and Printer Supplies	0	115.7	0.00	1,400.00	($1,400.00)

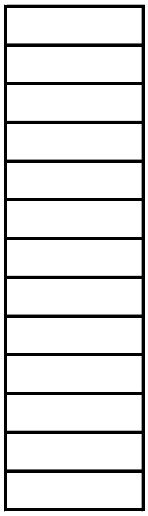
610 - Children Program Supplies	271.61	667.83	271.61	2,500.00	**($2,228.39)**
611 - Children Special Guests	500	0	500.00	1,200.00	**($700.00)**
612 - Adult Program Supplies	0	0	0.00	700.00	**($700.00)**
613 - Adult Special Guests	0	0	0.00	700.00	**($700.00)**
614 - Teen Programming	309.52	270.49	309.52	1,500.00	**($1,190.48)**
615 - Building Equipment	0	0	0.00	3,000.00	**($3,000.00)**
616 - Outreach	0	541.35	0.00	1,500.00	**($1,500.00)**
617 - Software and Licensing	0	0	0.00	1,400.00	**($1,400.00)**
618 - Furniture Expense	14080.85	0	14,080.85	0.00	**$14,080.85**
620 - Legal Fees	500	0	500.00	2,000.00	**($1,500.00)**
630 - Computer Lab Programs	0	40	0.00	300.00	**($300.00)**
688 · Misc Expenses	0	86.92	0.00	2,000.00	**($2,000.00)**
Total Expense	132498.27	43819.06	132498.27	510,166.00	**($377,667.73)**



	Disbursed	Disbursed	Disbursed	Total Budget	
	This Month	prior month	Year-To-Date	Internal	Difference
EXPENSE REPORT	August 2026	July 2026	July 2026 - June 2027	2026 - 2027	Actual vs Budget
	0	0	0.00		
450 · Construction Grant	0	59479.7	59,479.70	0.00	($59,479.70)
451 · Block Grant Expenses	0	0	0.00	0.00	$0.00
501 · BOOKS	588.75	187.99	776.74	16,000.00	$15,223.26
502 · PERIODICALS	256.92	74.97	331.89	1,000.00	$668.11
503 · CCLS BOOK PLAN	416.67	416.67	833.34	4,600.00	$3,766.66
504 - Gifts and Donations Expenses	73.1	0	73.10	5,000.00	$4,926.90
507 · AUDIO BOOKS	0	0	0.00	300.00	$300.00
509 · DVD'S	0	77.81	77.81	1,500.00	$1,422.19
550· SALARIES & WAGES	21829.72	23378.59	45,208.31	280,061.00	$234,852.69
551 · FICA & MEDICARE	1609.1	1727.51	3,336.61	21,005.00	$17,668.39
552 · INSURANCE - WORKER'S COMP	0	0	0.00	2,500.00	$2,500.00
553 · HEALTH INSURANCE	1876.05	1716.81	3,592.86	32,200.00	$28,607.14
554 · NYS Retirement	0	0	0.00	29,000.00	$29,000.00
555 · DISABILITY INSURANCE	0	518.86	518.86	1,500.00	$981.14
556 · UNEMPLOYMENT TAX	191.65	250.73	442.38	2,400.00	$1,957.62
558 · N.Y.S. Sales Tax Payment	0	0	0.00	100.00	$100.00
560 · ELECTRICITY	793.07	864.21	1,657.28	8,500.00	$6,842.72
561 . NATURAL GAS	1.21	0	1.21	5,000.00	$4,998.79
562 · WATER	0	72.99	72.99	400.00	$327.01
563 · SEWER	0	40	40.00	300.00	$260.00
564 . TIPPING FEE	0	48	48.00	300.00	$252.00
565 · TELEPHONE	49.57	46.32	95.89	1,000.00	$904.11
570 · LIBRARY SUPPLIES	16.97	0	16.97	1,200.00	$1,183.03
571 · POSTAGE	0	12.16	12.16	800.00	$787.84
580 . ADVERTISING	0	0	0.00	500.00	$500.00
581 · COMPUTER MAINTENANCE	0	0	0.00	1,000.00	$1,000.00
582 · INTERNET EXPENSES	0	225	225.00	1,400.00	$1,175.00
583 · COMPUTER EQUIPMENT	0	26808.39	26,808.39	11,000.00	($15,808.39)
584 · BUILDING SUPPLIES	151.71	0	151.71	2,000.00	$1,848.29
585 · BUILDING REPAIRS & Maintenance	0	0	0.00	20,000.00	$20,000.00
586 · GROUNDS KEEPING	0	66.06	66.06	4,500.00	$4,433.94
587 · ELEVATOR MAINTENANCE	0	0	0.00	14,000.00	$14,000.00
588 · WORKSHOPS & TRAVEL	0	208.66	208.66	500.00	$291.34
589 - Operations & Maintenance Bldg	0	496	496.00	2,000.00	$1,504.00
590 · PROFESSIONAL FEES	0	0	0.00	6,000.00	$6,000.00
591 · PAYROLL PROCESSING	92.68	92.68	185.36	1,400.00	$1,214.64
592 · INSURANCE	8849.6	0	8,849.60	1,500.00	($7,349.60)
593 - Building Insurance	0	0	0.00	10,000.00	$10,000.00
594 - Memberships	0	0	0.00	700.00	$700.00
595 - Vote Expenses	0	26.18	26.18	800.00	$773.82
596 - Copier and Printer Supplies	179.35	0	179.35	1,400.00	$1,220.65

610 - Children Program Supplies	41.47	271.61	313.08	2,500.00	**$2,186.92**
611 - Children Special Guests	0	500	500.00	1,200.00	**$700.00**
612 - Adult Program Supplies	100.09	0	100.09	700.00	**$599.91**
613 - Adult Special Guests	0	0	0.00	700.00	**$700.00**
614 - Teen Programming	240.23	309.52	549.75	1,500.00	**$950.25**
615 - Building Equipment	436.61	0	436.61	3,000.00	**$2,563.39**
616 - Outreach	0	0	0.00	1,500.00	**$1,500.00**
617 - Software and Licensing	0	0	0.00	1,400.00	**$1,400.00**
618 - Furniture Expense	0	14080.85	14,080.85	0.00	**($14,080.85)**
620 - Legal Fees	0	500	500.00	2,000.00	**$1,500.00**
630 - Computer Lab Programs	0	0	0.00	300.00	**$300.00**
688 · Misc Expenses	0	0	0.00	2,000.00	**$2,000.00**
Total Expense	37794.52	132498.27	170292.79	510,166.00	**$339,873.21**

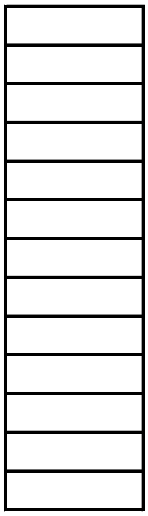




	Disbursed	Disbursed	Disbursed	Total Budget	
	This Month	prior month	Year-To-Date	Internal	Difference
EXPENSE REPORT	Sept 2026	August 2026	July 2026 - June 2027	2026 - 2027	Actual vs Budget
	0	0	0.00		
450 · Construction Grant	0	0	59,479.70	0.00	($59,479.70)
451 · Block Grant Expenses	0	0	0.00	0.00	$0.00
501 · BOOKS	390.81	588.75	1,167.55	16,000.00	$14,832.45
502 · PERIODICALS	0	256.92	331.89	1,000.00	$668.11
503 · CCLS BOOK PLAN	416.67	416.67	1,250.01	4,600.00	$3,349.99
504 - Gifts and Donations Expenses	0	73.1	73.10	5,000.00	$4,926.90
507 · AUDIO BOOKS	0	0	0.00	300.00	$300.00
509 · DVD'S	0	0	77.81	1,500.00	$1,422.19
550· SALARIES & WAGES	22825.22	21829.72	68,033.53	280,061.00	$212,027.47
551 · FICA & MEDICARE	1685.17	1609.1	5,021.78	21,005.00	$15,983.22
552 · INSURANCE - WORKER'S COMP	0	0	0.00	2,500.00	$2,500.00
553 · HEALTH INSURANCE	2000.25	1876.05	5,593.11	32,200.00	$26,606.89
554 · NYS Retirement	0	0	0.00	29,000.00	$29,000.00
555 · DISABILITY INSURANCE	0	0	518.86	1,500.00	$981.14
556 · UNEMPLOYMENT TAX	170.54	191.65	612.92	2,400.00	$1,787.08
558 · N.Y.S. Sales Tax Payment	0	0	0.00	100.00	$100.00
560 · ELECTRICITY	715.5	793.07	2,372.78	8,500.00	$6,127.22
561 . NATURAL GAS	0	1.21	1.21	5,000.00	$4,998.79
562 · WATER	0	0	72.99	400.00	$327.01
563 · SEWER	0	0	40.00	300.00	$260.00
564 . TIPPING FEE	0	0	48.00	300.00	$252.00
565 · TELEPHONE	40.16	49.57	136.05	1,000.00	$863.95
570 · LIBRARY SUPPLIES	0	16.97	16.97	1,200.00	$1,183.03
571 · POSTAGE	0	0	12.16	800.00	$787.84
580 . ADVERTISING	0	0	0.00	500.00	$500.00
581 · COMPUTER MAINTENANCE	0	0	0.00	1,000.00	$1,000.00
582 · INTERNET EXPENSES	0	0	225.00	1,400.00	$1,175.00
583 · COMPUTER EQUIPMENT	0	0	26,808.39	11,000.00	($15,808.39)
584 · BUILDING SUPPLIES	107.52	151.71	259.83	2,000.00	$1,740.17
585 · BUILDING REPAIRS & Maintenance	562.75	0	562.75	20,000.00	$19,437.25
586 · GROUNDS KEEPING	360	0	426.06	4,500.00	$4,073.94
587 · ELEVATOR MAINTENANCE	9275.92	0	9,275.92	14,000.00	$4,724.08
588 · WORKSHOPS & TRAVEL	0	0	208.66	500.00	$291.34
589 - Operations & Maintenance Bldg	0	0	496.00	2,000.00	$1,504.00
590 · PROFESSIONAL FEES	0	0	0.00	6,000.00	$6,000.00
591 · PAYROLL PROCESSING	94.39	92.68	279.75	1,400.00	$1,120.25
592 · INSURANCE	0	8849.6	8,849.60	1,500.00	($7,349.60)
593 - Building Insurance	0	0	0.00	10,000.00	$10,000.00
594 - Memberships	0	0	0.00	700.00	$700.00
595 - Vote Expenses	0	0	26.18	800.00	$773.82
596 - Copier and Printer Supplies	350.72	179.35	530.07	1,400.00	$869.93

610 - Children Program Supplies	0	41.47	313.08	2,500.00	**$2,186.92**
611 - Children Special Guests	0	0	500.00	1,200.00	**$700.00**
612 - Adult Program Supplies	0	100.09	100.09	700.00	**$599.91**
613 - Adult Special Guests	0	0	0.00	700.00	**$700.00**
614 - Teen Programming	0	240.23	549.75	1,500.00	**$950.25**
615 - Building Equipment	899.9	436.61	1,336.51	3,000.00	**$1,663.49**
616 - Outreach	0	0	0.00	1,500.00	**$1,500.00**
617 - Software and Licensing	0	0	0.00	1,400.00	**$1,400.00**
618 - Furniture Expense	0	0	14,080.85	0.00	**($14,080.85)**
620 - Legal Fees	0	0	500.00	2,000.00	**$1,500.00**
630 - Computer Lab Programs	0	0	0.00	300.00	**$300.00**
688 · Misc Expenses	135	0	135.00	2,000.00	**$1,865.00**
Total Expense	40030.52	37794.52	210323.91	510,166.00	**$299,842.09**

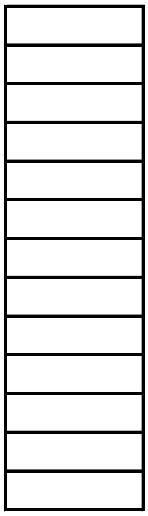




	Disbursed	Disbursed	Disbursed	Total Budget	
	This Month	prior month	Year-To-Date	Internal	Difference
EXPENSE REPORT	Oct 2026	Sept 2026	July 2026 - June 2027	2026 - 2027	Actual vs Budget
	0	0	0.00		
450 · Construction Grant	0	0	59,479.70	0.00	($59,479.70)
451 · Block Grant Expenses	0	0	0.00	0.00	$0.00
501 · BOOKS	3369.12	390.81	4,536.67	16,000.00	$11,463.33
502 · PERIODICALS	0	0	331.89	1,000.00	$668.11
503 · CCLS BOOK PLAN	416.67	416.67	1,666.68	4,600.00	$2,933.32
504 - Gifts and Donations Expenses	304.63	0	377.73	5,000.00	$4,622.27
507 · AUDIO BOOKS	0	0	0.00	300.00	$300.00
509 · DVD'S	458.36	0	536.17	1,500.00	$963.83
550· SALARIES & WAGES	22855.89	22825.22	90,889.42	280,061.00	$189,171.58
551 · FICA & MEDICARE	1508.87	1685.17	6,530.65	21,005.00	$14,474.35
552 · INSURANCE - WORKER'S COMP	0	0	0.00	2,500.00	$2,500.00
553 · HEALTH INSURANCE	1527.73	2000.25	7,120.84	32,200.00	$25,079.16
554 · NYS Retirement	0	0	0.00	29,000.00	$29,000.00
555 · DISABILITY INSURANCE	380.06	0	898.92	1,500.00	$601.08
556 · UNEMPLOYMENT TAX	131.77	170.54	744.69	2,400.00	$1,655.31
558 · N.Y.S. Sales Tax Payment	0	0	0.00	100.00	$100.00
560 · ELECTRICITY	570.14	715.5	2,942.92	8,500.00	$5,557.08
561 . NATURAL GAS	58.32	0	59.53	5,000.00	$4,940.47
562 · WATER	77.32	0	150.31	400.00	$249.69
563 · SEWER	45	0	85.00	300.00	$215.00
564 . TIPPING FEE	48	0	96.00	300.00	$204.00
565 · TELEPHONE	38.73	40.16	174.78	1,000.00	$825.22
570 · LIBRARY SUPPLIES	543.86	0	560.83	1,200.00	$639.17
571 · POSTAGE	0	0	12.16	800.00	$787.84
580 . ADVERTISING	0	0	0.00	500.00	$500.00
581 · COMPUTER MAINTENANCE	0	0	0.00	1,000.00	$1,000.00
582 · INTERNET EXPENSES	225	0	450.00	1,400.00	$950.00
583 · COMPUTER EQUIPMENT	0	0	26,808.39	11,000.00	($15,808.39)
584 · BUILDING SUPPLIES	112.14	107.52	371.37	2,000.00	$1,628.63
585 · BUILDING REPAIRS & Maintenance	420.36	562.75	983.11	20,000.00	$19,016.89
586 · GROUNDS KEEPING	0	360	426.06	4,500.00	$4,073.94
587 · ELEVATOR MAINTENANCE	340	9275.92	9,615.92	14,000.00	$4,384.08
588 · WORKSHOPS & TRAVEL	90	0	298.66	500.00	$201.34
589 - Operations & Maintenance Bldg	0	0	496.00	2,000.00	$1,504.00
590 · PROFESSIONAL FEES	0	0	0.00	6,000.00	$6,000.00
591 · PAYROLL PROCESSING	96.1	94.39	375.85	1,400.00	$1,024.15
592 · INSURANCE	0	0	8,849.60	1,500.00	($7,349.60)
593 - Building Insurance	0	0	0.00	10,000.00	$10,000.00
594 - Memberships	0	0	0.00	700.00	$700.00
595 - Vote Expenses	0	0	26.18	800.00	$773.82
596 - Copier and Printer Supplies	78.13	350.72	608.20	1,400.00	$791.80

610 - Children Program Supplies	430.21	0	743.29	2,500.00	**$1,756.71**
611 - Children Special Guests	150	0	650.00	1,200.00	**$550.00**
612 - Adult Program Supplies	55.63	0	155.72	700.00	**$544.28**
613 - Adult Special Guests	0	0	0.00	700.00	**$700.00**
614 - Teen Programming	134.55	0	684.30	1,500.00	**$815.70**
615 - Building Equipment	0	899.9	1,336.51	3,000.00	**$1,663.49**
616 - Outreach	0	0	0.00	1,500.00	**$1,500.00**
617 - Software and Licensing	215.28	0	215.28	1,400.00	**$1,184.72**
618 - Furniture Expense	134.92	0	14,215.77	0.00	**($14,215.77)**
620 - Legal Fees	0	0	500.00	2,000.00	**$1,500.00**
630 - Computer Lab Programs	0	0	0.00	300.00	**$300.00**
688 · Misc Expenses	54.84	135	189.84	2,000.00	**$1,810.16**
Total Expense	34871.63	40030.52	245194.94	510,166.00	**$264,971.06**





Dunkirk Public Library
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	70.18
101 · 101 · Operating Fund	102,821.14
103 · 0216	320,521.05
Total Checking/Savings	423,412.37
Other Current Assets	
114 · 114 · Endowment NCCF	21,646.36
116 · 0012023907	28,451.18
128 · 0012026411	10,623.92
Total Other Current Assets	60,721.46
Total Current Assets	484,133.83
Fixed Assets	
160.0 · 160 · Fixed Assets	1,244,924.88
170 · 170 · Depreciation	-543,117.20
Total Fixed Assets	701,807.68
Other Assets	
178 · PREPAID RETIREMENT	33.52
299 · Pensions Deferred Inflow	-232,687.00
Total Other Assets	-232,653.48
TOTAL ASSETS	**953,288.03**

Dunkirk Public Library
Balance Sheet
As of September 30, 2026

	Sep 30, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · 200 · Accounts Payable	-1,558.37
Total Accounts Payable	-1,558.37
Other Current Liabilities	
199 · Pensions & Post Employment Obli	-148,888.00
2000 · NYS Taxes Payable	-172.02
2001 · Unemployment Payable	-911.22
298 · Pension Liability	-63,793.00
Total Other Current Liabilities	-213,764.24
Total Current Liabilities	-215,322.61
Total Liabilities	-215,322.61
Equity	
30000 · Opening Balance Equity	207,119.33
301 · FUND BALANCE UNRESTRICTED	-4,176.12
311 · UNREST.F/B- FIXED ASSETS	673,156.61
313 · TEMP.REST.F/B- FRIENDS OF	625.22
316 · PERM.REST.F/B- FRIENDS OF	3,000.00
317 · PERM.REST. F/B - NCCF ENDOWMENT	10,774.16
3200 · 3200 · Unrestricted Net Assets	-276.15
32000 · Unrestricted Net Assets	483,543.50
Net Income	-205,155.91
Total Equity	1,168,610.64
TOTAL LIABILITIES & EQUITY	**953,288.03**

Dunkirk Public Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	70.18
101 · 101 · Operating Fund	555,214.52
103 · 0216	320,952.39
Total Checking/Savings	876,237.09
Other Current Assets	
114 · 114 · Endowment NCCF	21,646.36
116 · 0012023907	28,451.18
128 · 0012026411	10,623.92
Total Other Current Assets	60,721.46
Total Current Assets	936,958.55
Fixed Assets	
160.0 · 160 · Fixed Assets	1,244,924.88
170 · 170 · Depreciation	-543,117.20
Total Fixed Assets	701,807.68
Other Assets	
178 · PREPAID RETIREMENT	33.52
299 · Pensions Deferred Inflow	-232,687.00
Total Other Assets	-232,653.48
TOTAL ASSETS	**1,406,112.75**

Dunkirk Public Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · 200 · Accounts Payable	-1,545.38
Total Accounts Payable	-1,545.38
Other Current Liabilities	
199 · Pensions & Post Employment Obli	-148,888.00
2000 · NYS Taxes Payable	-172.02
2001 · Unemployment Payable	-911.22
298 · Pension Liability	-63,793.00
Total Other Current Liabilities	-213,764.24
Total Current Liabilities	-215,309.62
Total Liabilities	-215,309.62
Equity	
30000 · Opening Balance Equity	207,119.33
301 · FUND BALANCE UNRESTRICTED	-4,176.12
311 · UNREST.F/B- FIXED ASSETS	673,156.61
313 · TEMP.REST.F/B- FRIENDS OF	625.22
316 · PERM.REST.F/B- FRIENDS OF	3,000.00
317 · PERM.REST. F/B - NCCF ENDOWMENT	10,774.16
3200 · 3200 · Unrestricted Net Assets	-276.15
32000 · Unrestricted Net Assets	483,543.50
Net Income	247,655.82
Total Equity	1,621,422.37
TOTAL LIABILITIES & EQUITY	**1,406,112.75**

Dunkirk Public Library
Check Detail
July 2026

Num	Date	Name	Account	Paid Amount
	07/31/2026	**AFLAC**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-317.18
				-317.18
	07/15/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
			591 · Payroll Processing	-46.34
				-46.34
	07/31/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
			591 · Payroll Processing	-46.34
				-46.34
12114	**07/16/2026**	**CCLS**	**101 · 101 · Operating Fund**	
19635	07/16/2026		583 · Office and Computer Equipment	-26,808.39
				-26,808.39
12115	**07/16/2026**	**CCLS**	**101 · 101 · Operating Fund**	
19608	07/16/2026		503 · CCLS Book Plan - Overdrive	-416.67
			565 · Telephone	-9.24
			565 · Telephone	-19.55
			582 · Internet Expenses	-225.00
			595 · Vote Expenses	-14.02
				-684.48
12109	**07/16/2026**	**City of Dunkirk Water Department**	**101 · 101 · Operating Fund**	
0000051	07/16/2026		562 · Water	-72.99
			563 · Sewer	-40.00
			564 · Tipping Fee	-48.00
				-160.99
12103	**07/02/2026**	**Cris Johnson Inc.**	**101 · 101 · Operating Fund**	
July 2026 Fo	07/02/2026		611 · Children's Special Guests	-350.00
				-350.00
	07/31/2026	**DFT**	**101 · 101 · Operating Fund**	
			565 · Telephone	-17.53

				-17.53
	07/30/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
			450 · Construction Grants	-103.00
			614 · Teen Programming	-115.92
			614 · Teen Programming	-193.60
			571 · Postage	-12.16
			595 · Vote Expenses	-12.16
			502 · Periodicals	-74.97
				-511.81
	07/30/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
			610 · Children's Program Supplies	-255.11
				-255.11
	07/30/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
			509 · DVD's	-77.81
				-77.81
12110	**07/16/2026**	**Fluvanna Free Library**	**101 · 101 · Operating Fund**	
Wildlife Habit	07/16/2026		501 · Books	-24.99
				-24.99
12107	**07/02/2026**	**FSC Systems LLC**	**101 · 101 · Operating Fund**	
24325	07/02/2026		589 · Operations & Maintenance Bldg	-496.00
				-496.00
12111	**07/16/2026**	**Grey House Publishing**	**101 · 101 · Operating Fund**	
995304	07/16/2026		501 · Books	-163.00
				-163.00
12116	**07/31/2026**	**Intelli-Fun Inc**	**101 · 101 · Operating Fund**	
1	07/31/2026		611 · Children's Special Guests	-150.00
				-150.00
	07/15/2026	**IRS**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-1,545.32
			551 · FICA & Medicare	-852.45

				-2,397.77
	07/31/2026	**IRS**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-1,618.50
			551 · FICA & Medicare	-875.06
				-2,493.56
12105	**07/02/2026**	**Jason Hammond**	**101 · 101 · Operating Fund**	
2026 Spring I	07/02/2026		588 · Workshops & Travel	-208.66
				-208.66
12106	**07/02/2026**	**Jim Enser**	**101 · 101 · Operating Fund**	
Revitalize DK	07/02/2026		586 · Grounds Keeping	-66.06
				-66.06
12104	**07/02/2026**	**Michael Morton**	**101 · 101 · Operating Fund**	
				0.00
12117	**07/31/2026**	**Michele Quatroche**	**101 · 101 · Operating Fund**	
2026 SRP Su	07/31/2026		610 · Children's Program Supplies	-16.50
				-16.50
	07/31/2026	**National Grid**	**101 · 101 · Operating Fund**	
			560 · Electricity	-864.21
				-864.21
	07/31/2026	**NYS & Local Retirement System**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-242.70
				-242.70
	07/15/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
			2000 · NYS Taxes Payable	-390.63
				-390.63
	07/31/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
			2000 · NYS Taxes Payable	-408.64
				-408.64

	07/15/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
			2001 · Unemployment Payable	-122.84
				-122.84
	07/31/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
			2001 · Unemployment Payable	-127.89
				-127.89
	07/15/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-200.00
				-200.00
	07/31/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-200.00
				-200.00
	07/15/2026	**payroll**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-8,881.58
				-8,881.58
	07/31/2026	**payroll**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-9,088.76
				-9,088.76
	07/31/2026	**Shelter Point Life**	**101 · 101 · Operating Fund**	
			555 · Disability Insurance	-518.86
				-518.86
12108	**07/02/2026**	**The HON Company LLC**	**101 · 101 · Operating Fund**	
2755928	07/02/2026		618 · Furniture & Equipment	-14,080.85
				-14,080.85
12112	**07/16/2026**	**Toth's Sports**	**101 · 101 · Operating Fund**	
40011	07/16/2026		450 · Construction Grants	-59,376.70
				-59,376.70

Dunkirk Public Library
Check Detail
July 2026

	07/31/2026	**Univera**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-2,246.67
				-2,246.67
	07/31/2026	**VSP PAYMENT**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-35.04
				-35.04
12113	**07/16/2026**	**Whiteman, Osterman and Hanna, LLP**	**101 · 101 · Operating Fund**	
874309	07/16/2026		620 · Legal Fees	-500.00
				-500.00

Dunkirk Public Library
Check Detail
July 31 through August 1, 2026

Type	Date	Name	Account	Paid Amount
Check	**07/31/2026**	**AFLAC**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-317.18
				-317.18
Check	**07/31/2026**	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
			591 · Payroll Processing	-46.34
				-46.34
Check	**08/01/2026**	**Delta Dental of NY Inc**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-79.62
				-79.62
Check	**07/31/2026**	**DFT**	**101 · 101 · Operating Fund**	
			565 · Telephone	-17.53
				-17.53
Bill Pmt -Check	**07/31/2026**	**Intelli-Fun Inc**	**101 · 101 · Operating Fund**	
Bill	07/31/2026		611 · Children's Special Guests	-150.00
				-150.00
Check	**07/31/2026**	**IRS**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-1,618.50
			551 · FICA & Medicare	-875.06
				-2,493.56
Bill Pmt -Check	**07/31/2026**	**Michele Quatroche**	**101 · 101 · Operating Fund**	
Bill	07/31/2026		610 · Children's Program Supplies	-16.50
				-16.50
Check	**07/31/2026**	**National Grid**	**101 · 101 · Operating Fund**	
			560 · Electricity	-864.21
				-864.21
Check	**07/31/2026**	**NYS & Local Retirement System**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-242.70

Dunkirk Public Library
Check Detail
July 31 through August 1, 2026

				-242.70
Check	**07/31/2026**	**NYS Tax**	**101 · 101 · Operating Fund**	
			2000 · NYS Taxes Payable	-408.64
				-408.64
Check	**07/31/2026**	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
			2001 · Unemployment Payable	-127.89
				-127.89
Check	**07/31/2026**	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-200.00
				-200.00
Check	**07/31/2026**	**payroll**	**101 · 101 · Operating Fund**	
			550 · Salaries & Wages	-9,088.76
				-9,088.76
Check	**07/31/2026**	**Shelter Point Life**	**101 · 101 · Operating Fund**	
			555 · Disability Insurance	-518.86
				-518.86
Check	**07/31/2026**	**Univera**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-2,246.67
				-2,246.67
Check	**07/31/2026**	**VSP PAYMENT**	**101 · 101 · Operating Fund**	
			553 · Health Insurance	-35.04
				-35.04

Dunkirk Public Library
Check Detail
September 2026

Date	Name	Account	Paid Amount
09/30/2026	**AFLAC**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-317.18
			-317.18
09/24/2026	**Apex Lawn & Landscape**	**101 · 101 · Operating Fund**	
09/24/2026		586 · Grounds Keeping	-360.00
			-360.00
09/03/2026	**Author's Note**	**101 · 101 · Operating Fund**	
09/03/2026		501 · Books	-139.73
09/03/2026		501 · Books	-171.46
			-311.19
09/15/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
		591 · Payroll Processing	-46.34
			-46.34
09/30/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
		591 · Payroll Processing	-48.05
			-48.05
09/17/2026	**Casale Plumbing, Heating & AC**	**101 · 101 · Operating Fund**	
09/17/2026		585 · Building Repairs & Maintenance	-562.75
			-562.75
09/10/2026	**CCLS**	**101 · 101 · Operating Fund**	
09/10/2026		503 · CCLS Book Plan - Overdrive	-416.67
		565 · Telephone	-9.63
		565 · Telephone	-13.00
		615 · Building Equipment	-899.90
			-1,339.20
09/30/2026	**Darwin R. Barker Library**	**101 · 101 · Operating Fund**	
10/03/2026		405 · Lost & Damaged	-16.99

Dunkirk Public Library
Check Detail
September 2026

			-16.99
09/04/2026	**Delta Dental of NY Inc**	**101 · 101 · Operating Fund**	
		501 · Books	-79.62
			-79.62
09/24/2026	**Delta Dental of NY Inc**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-238.86
			-238.86
09/25/2026	**DFT**	**101 · 101 · Operating Fund**	
		565 · Telephone	-17.53
			-17.53
09/17/2026	**EATON OFFICE SUPPLY**	**101 · 101 · Operating Fund**	
			0.00
09/24/2026	**EATON OFFICE SUPPLY**	**101 · 101 · Operating Fund**	
09/24/2026		584 · Building Supplies	-47.70
09/24/2026		584 · Building Supplies	-59.82
			-107.52
09/10/2026	**Hagan Business Machines**	**101 · 101 · Operating Fund**	
09/10/2026		596 · Copier & Printer Supplies	-119.81
09/10/2026		596 · Copier & Printer Supplies	-154.82
			-274.63
09/15/2026	**IRS**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-1,462.79
		551 · FICA & Medicare	-797.14
			-2,259.93
09/30/2026	**IRS**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-1,621.12
		551 · FICA & Medicare	-888.03
			-2,509.15
09/24/2026	**National Grid**	**101 · 101 · Operating Fund**	

Dunkirk Public Library
Check Detail
September 2026

		560 · Electricity	-715.50
			-715.50
09/30/2026	**NYS Retirement and Local Retirement Syste**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-244.62
			-244.62
09/15/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
		2000 · NYS Taxes Payable	-368.51
			-368.51
09/30/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
		2000 · NYS Taxes Payable	-411.70
			-411.70
09/15/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
		2001 · Unemployment Payable	-81.50
			-81.50
09/30/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
		2001 · Unemployment Payable	-89.04
			-89.04
09/15/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-200.00
			-200.00
09/30/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-200.00
			-200.00
09/15/2026	**payroll**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-8,262.98
			-8,262.98

Dunkirk Public Library
Check Detail
September 2026

09/30/2026	**payroll**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-9,251.04
			-9,251.04
09/10/2026	**Schindler Elevator Corp**	**101 · 101 · Operating Fund**	
09/10/2026		587 · Elevator Maintenance	-9,275.92
			-9,275.92
09/17/2026	**Susan Nickle**	**101 · 101 · Operating Fund**	
09/17/2026		688 · Misc. Expenses	-135.00
			-135.00
09/24/2026	**Univera**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-2,246.67
			-2,246.67
09/24/2026	**Usherwood Office Technology**	**101 · 101 · Operating Fund**	
09/24/2026		596 · Copier & Printer Supplies	-76.09
			-76.09

Dunkirk Public Library
Check Detail
October 2026

Date	Name	Account	Paid Amount
10/24/2026	**ACE Elevator Inspection Corp**	**101 · 101 · Operating Fund**	
10/24/2026		587 · Elevator Maintenance	-340.00
			-340.00
10/24/2026	**AFLAC**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-203.26
			-203.26
10/03/2026	**Author's Note**	**101 · 101 · Operating Fund**	
10/03/2026		501 · Books	-177.89
10/03/2026		501 · Books	-218.71
10/03/2026		501 · Books	-125.25
10/03/2026		501 · Books	-194.65
		504 · Gifts and Donations Expenses	-14.60
10/03/2026		501 · Books	-173.44
			-904.54
10/24/2026	**Author's Note**	**101 · 101 · Operating Fund**	
10/24/2026		501 · Books	-40.25
10/24/2026		501 · Books	-209.79
		504 · Gifts and Donations Expenses	-40.11
			-290.15
10/15/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
		591 · Payroll Processing	-48.05
			-48.05
10/30/2026	**Bahgat & Laurito-Bahgat, CPAs, PC**	**101 · 101 · Operating Fund**	
		591 · Payroll Processing	-48.05
			-48.05
10/03/2026	**Baker & Taylor**	**101 · 101 · Operating Fund**	
07/24/2025		501 · Books	-4.00
			-4.00

Dunkirk Public Library
Check Detail
October 2026

10/03/2026	**Brodart**	**101 · 101 · Operating Fund**	
10/03/2026		501 · Books	-1,491.93
		504 · Gifts and Donations Expenses	-62.69
			-1,554.62
10/03/2026	**CCLS**	**101 · 101 · Operating Fund**	
10/03/2026		503 · CCLS Book Plan - Overdrive	-416.67
		565 · Telephone	-11.45
		565 · Telephone	-9.75
		582 · Internet Expenses	-225.00
			-662.87
10/24/2026	**Cindy Budniewski**	**101 · 101 · Operating Fund**	
10/24/2026		612 · Adult Program Supplies	-30.57
			-30.57
10/10/2026	**City of Dunkirk Water Department**	**101 · 101 · Operating Fund**	
10/10/2026		562 · Water	-77.32
		563 · Sewer	-45.00
		564 · Tipping Fee	-48.00
			-170.32
10/31/2026	**Colonial Life**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-173.96
			-173.96
10/10/2026	**Darwin R. Barker Library**	**101 · 101 · Operating Fund**	
10/10/2026		405 · Lost & Damaged	-16.99
			-16.99
10/24/2026	**Demco**	**101 · 101 · Operating Fund**	
10/24/2026		570 · Library Supplies	-492.55
			-492.55
10/10/2026	**DFT**	**101 · 101 · Operating Fund**	
		565 · Telephone	-17.53
			-17.53

Dunkirk Public Library
Check Detail
October 2026

10/10/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		570 · Library Supplies	-30.78
		588 · Workshops & Travel	-50.00
		614 · Teen Programming	-50.56
		614 · Teen Programming	-43.26
			-174.60
10/10/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		501 · Books	10.99
		610 · Children's Program Supplies	-45.96
		610 · Children's Program Supplies	-32.52
		570 · Library Supplies	-20.53
		610 · Children's Program Supplies	-51.07
		617 · Software & licensing	-95.88
		610 · Children's Program Supplies	-68.81
		610 · Children's Program Supplies	-58.76
			-362.54
10/10/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		509 · DVD's	-218.30
		501 · Books	-141.20
		504 · Gifts and Donations Expenses	-128.18
			-487.68
10/31/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		584 · Building Supplies	-39.96
		584 · Building Supplies	-72.18
		688 · Misc. Expenses	-54.84
		501 · Books	-11.78
			-178.76
10/31/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		501 · Books	-40.13
		509 · DVD's	-240.06
			-280.19
10/31/2026	**First National Bank Omaha**	**101 · 101 · Operating Fund**	
		610 · Children's Program Supplies	-94.85
		610 · Children's Program Supplies	-19.99
		504 · Gifts and Donations Expenses	-59.05

Dunkirk Public Library
Check Detail
October 2026

		501 · Books	-135.31
		617 · Software & licensing	-119.40
		588 · Workshops & Travel	-40.00
		618 · Furniture & Equipment	-38.67
		618 · Furniture & Equipment	-28.80
		618 · Furniture & Equipment	-67.45
		610 · Children's Program Supplies	-58.25
			-661.77
10/24/2026	**FSC Systems LLC**	**101 · 101 · Operating Fund**	
10/24/2026		585 · Building Repairs & Maintenance	-420.36
			-420.36
10/15/2026	**IRS**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-1,312.09
		551 · FICA & Medicare	-738.86
			-2,050.95
10/30/2026	**IRS**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-1,422.94
		551 · FICA & Medicare	-770.01
			-2,192.95
10/24/2026	**Jason Hammond**	**101 · 101 · Operating Fund**	
10/24/2026		614 · Teen Programming	-40.73
			-40.73
10/24/2026	**Michael Morton**	**101 · 101 · Operating Fund**	
10/24/2026		611 · Children's Special Guests	-150.00
			-150.00
10/03/2026	**National Fuel**	**101 · 101 · Operating Fund**	
		561 · Natural Gas	-29.87
			-29.87
10/31/2026	**National Fuel**	**101 · 101 · Operating Fund**	
		561 · Natural Gas	-28.45
			-28.45

Dunkirk Public Library
Check Detail
October 2026

10/24/2026	**National Grid**	**101 · 101 · Operating Fund**	
		560 · Electricity	-570.14
			-570.14
10/30/2026	**NYS & Local Retirement System**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-213.18
			-213.18
10/15/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
		2000 · NYS Taxes Payable	-332.08
			-332.08
10/30/2026	**NYS Tax**	**101 · 101 · Operating Fund**	
		2000 · NYS Taxes Payable	-352.53
			-352.53
10/15/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
		2001 · Unemployment Payable	-68.53
			-68.53
10/30/2026	**NYS Unemployment Insurance**	**101 · 101 · Operating Fund**	
		2001 · Unemployment Payable	-63.24
			-63.24
10/15/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-200.00
			-200.00
10/30/2026	**NYSDCP Receipts**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-200.00
			-200.00
10/15/2026	**payroll**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-8,707.84
			-8,707.84

Dunkirk Public Library
Check Detail
October 2026

10/30/2026	**payroll**	**101 · 101 · Operating Fund**	
		550 · Salaries & Wages	-8,984.03
			-8,984.03
10/31/2026	**Roberta Jones**	**101 · 101 · Operating Fund**	
10/31/2026		612 · Adult Program Supplies	-25.06
			-25.06
10/31/2026	**Shelter Point Life**	**101 · 101 · Operating Fund**	
		555 · Disability Insurance	-380.06
			-380.06
10/24/2026	**SpryCat LLC**	**101 · 101 · Operating Fund**	
10/24/2026		501 · Books	-134.99
10/24/2026		501 · Books	-127.36
			-262.35
10/31/2026	**SpryCat LLC**	**101 · 101 · Operating Fund**	
10/31/2026		501 · Books	-157.43
			-157.43
10/24/2026	**Univera**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-2,246.67
			-2,246.67
10/31/2026	**Usherwood Office Technology**	**101 · 101 · Operating Fund**	
10/31/2026		596 · Copier & Printer Supplies	-78.13
			-78.13
10/30/2026	**VSP PAYMENT**	**101 · 101 · Operating Fund**	
		553 · Health Insurance	-35.04
			-35.04

Treasurer's Report

July 2026 Highlights

Income:

Expense:

Line 450 – Construction Grant - $59,479.70. Daktronics Message Center System (Outdoor Signage). Offset by Grant received.

Line 583 – Computer Equipment – $26,808.39 Purchase of NewEGG Alienware Desktop (offset by Ralph Wilson Jr. Fund ($19,757), Fundraising ($243).

Line 618 – Furniture – Purchased furnishings – paid for via donations from Carnegie, individual patron, Firemen Assoc, Kosciuszko Club, & Ralph Wilson Jr. Fund.

August 2026 Highlights

Income

Expense

Line 593 – Building Insurance – $8,849.60 – Annual Policy.

Treasurer's Report

Sept 2026 Highlights

Income:

Expense:

Line 587 – Elevator Expense - $9,275.92. IDD Door Operator Upgrade (Schindler Elevator Corp)

October 2026 Highlights

Income

Line 419 – School District Funds. $469,163 in funding was received for the 2026 – 2027 fiscal year.

Line 441 - LLSA – $4,049.00 - NYS Grant Funding received.

Line 476 – Non-Govt Funding. $13,300 Capable and Connected Caregiving Grant received.

Expense

Public Computer Center Director Report
September 2026 & October 2026

September: 355 Monthly Computer Usage Sessions
52 Individual Computer Assistance Sessions in Lab (walk-ins)
2 Individual Scheduled Computer Sessions
1 Individual Scheduled Session (Proctoring)
6 Computer Classes, 10 Participants

October: 365 Monthly Computer Usage Sessions
48 Individual Computer Assistance in Lab (walk-ins)
3 Individual Scheduled Computer Sessions
2 Individual Scheduled Sessions (Proctoring)
6 Computer Classes, 8 Participants

Continuing Projects

- Classes at the Dunkirk Senior Center for tablets and phones were held monthly. There were 3 participants for September and 2 participants for October. Our two remaining monthly classes until the end of the year are scheduled.

- All but 3 of the staff computers are up and running. The remaining 3 staff computers will be completed in the upcoming month.

- The long-term project to update and categorize the historical items in the far side of the lab is continuing. With 4 computer stations removed, there is more room to display and rotate items to share with our patrons and visitors.

- The electronic door counters have been installed and there is software that has been loaded to the library iPad. Staff is using it daily and are becoming more familiar with the technology.

Dunkirk Public Library
Children's Coordinator Report- Alison Polisoto
[September-October Year]

1. Story Time:

Totals:

September: 19 patrons attended story time, 137 Craft Kits given out
October: 32 patrons attended story time, 129 Craft Kits given out

Month	Crafts
September	   
Treasure Map Fall Puzzle Caramel Apple Fall Bookmark	
October	      
Fall Hedgehog Fall Sticker Sheet Puzzle Bouncy Paper Pumpkins Tube Bats	

2. Grants and Such:

Capable and Connected Grant: Money received in September ($13,300), planning and scheduling underway.

Focus of grant is training youths, seniors and staff in various areas all relating to childcare (i.e. health and safety courses, CPR courses, autism awareness courses, babysitting courses, etc.) along with educational resources for patrons to use (i.e. educational activity bags to be checked out and used at home/elsewhere).

Currently reaching out for trainings/programs and cataloging activity bags for check out.

3. Events:

Head Start Art Display:

Held October 21st: had a couple family's sign up for new cards, Students art to be displayed until end of November

Trick or Treat for Books:

80 kids plus parents (totaling 124) came in to get treat bags and a free book

4. Future Plans:

Sundance Kids Farm reschedule to November 14th: Turkeys to come to the Library with Thanksgiving-esque program

In December: Santa (Raymond Pausek) visiting date December 12th (Saturday) 11:30 to 1:30pm

Date	Event	Kids	Adults	Total	Craft Kits	
9/1/2026	StoryTime- Pirates	1	2	3		13
9/3/2026	StoryTime- Pirates	1	2	3		13
9/8/2026	StoryTime- Snoopy	1	1	2		36
9/15/2026	StoryTime- Fall Puzzle	0	0	0		15
9/17/2026	StoryTime- Fall Puzzle	1	2	3		15
9/22/2026	Story Time- Caramel Apple	1	1	2		15
9/24/2026	Story Time- Caramel Apple	1	1	2		15
9/29/2026	StoryTime- Fall Bookmarks	2	2	4		15
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				19		

Date	Event	Kids	Adults	Total	Craft Kits	
10/1/2026	StoryTime- Fall Bookmark	3	3	6	15	
10/6/2026	StoryTime- Hedgehog	1	2	3	12	
10/8/2026	StoryTime- Hedgehog	1	1	2	12	
10/13/2026	StoryTime- Fall Sticker Puzzle	1	1	2	12	
10/15/2026	StoryTime- Fall Sticker Puzzle	1	2	3	12	
10/20/2026	StoryTime- Bouncy Pumpkins	0	0	0	15	
10/22/2026	StoryTime- Bouncy Pumpkins	4	4	8	15	
10/27/2026	StoryTime- Tube Bats	1	1	2	11	
10/29/2026	StoryTime- Tube Bats	3	3	6	19	
10/31/2026	Trick or Treat for Books	80	61	141		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
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				0		
				0		
				173		

Dunkirk Public Library
Director's Report
October-November 2026

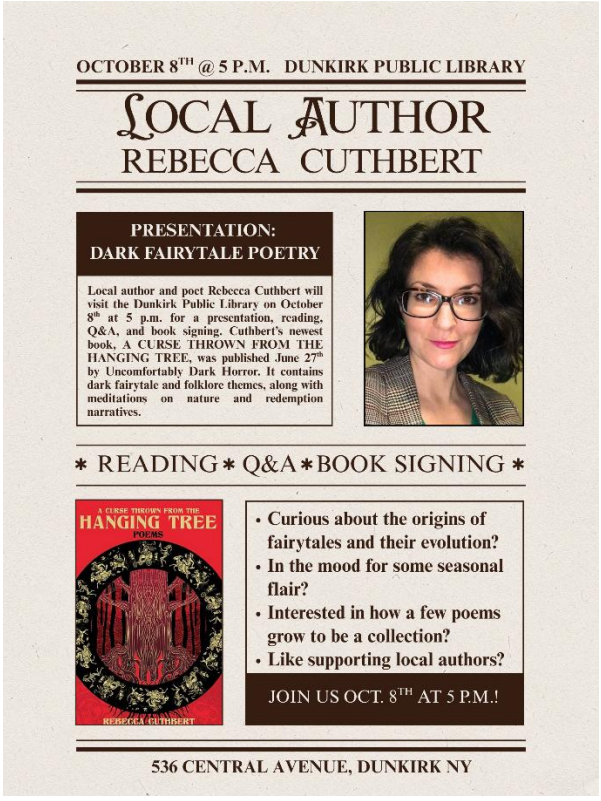
1. Book Club 1 October – Eight people participated in the discussion of *The Invisible Life of Addie Larue*.

   Book Club 1 November – Fifteen people attended the review of *Our Missing Hearts*.

2. Book Club 2 October – Nine members discussed *The Midnight Library*.

   Book Club 2 November – Seven people talked about *How to Sell a Haunted House*.

   Autumn Author Talks: Rebecca Cuthbert 10/8/26, 10 people; Judy Shuler 10/22/26, 8 people.

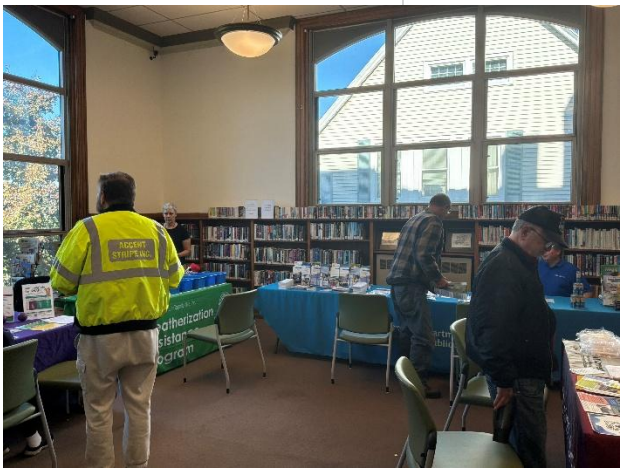


3. Teens/YA:
   - The RPG events at Power Nine added a new member to our Friday group, who travels from South Dayton in order to participate. The second set of five-week sessions partnering with the game store is underway.
   - Team B is currently MIA after scheduling an activity and not showing up. (Looks like Wyatt was sick; spoke to him about contacting me to cancel.)

4. Building Updates:
   - The latch on the stairwell exterior door is not cooperating. Village Locksmith had to install a new push bar, as parts for our existing mechanism are no longer produced.
   - Chautauqua Woods did some minor touch-up work on the front doors.
   - The old people counters at the entrances stopped working; the new ones seem slow to tally an accurate count.

5. National Grid Services Day – October 20, 2026; very well attended event that allowed patrons to register for program benefits.







6. Donations:
   - Louis Chirico - $100 designated as “Library’s Choice” will likely go toward additional computer lab improvements.

7. Grants: Geoff applied for Round 2 of the Ralph Wilson grant in hopes of getting additional equipment for an eSports program.

8. Staffing:
   - Isabelle and Marcy have taken the place during the week for Libbey and Geoff.

9. Meetings and Conferences:
   - 10/13/26: CCLS Annual Meeting
   - 10/15/26: Ralph C. Wilson Jr. Grant Round 2 Info Webinar
   - 10/19/26: Staff Interviews
   - 10/20/26: Staff Interviews
   - 10/21/26: Meet w/ Brian M from the School Library System
   - 10/21/26: Building Committee
   - 10/29/26: Rural Library Advocacy w/ LJ
   - 11/19/26: Assemblyman Molitar @ DPL; sponsored by WNYLRC
   - 11/20/26: CCLS Monthly Meeting

2026 CIRC STATS

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	2026 YTD	Jan-25	Feb-25
Juvenile Fiction	575	442	582	653	548	594	1105	904	521	640	6564	290	420
Juvenile Non-Fiction	38	47	42	33	43	56	43	49	33	23	407	13	32
Juvenile DVD's	6	0	12	13	11	15	11	42	8	27	145	6	8
Juvenile Audio Books	0	0	1	0	0	0	0	0	1	0	2	0	0
Juvenile Magazines	5	0	1	0	0	0	0	0	0	0	6	0	0
Adult Fiction	634	587	695	660	661	793	839	798	741	655	7063	562	473
Adult Non-Fiction	101	97	114	85	89	133	126	109	113	113	1080	93	110
Adult DVD's	168	138	134	135	207	147	197	168	156	140	1590	129	126
Adult Audio Books	0	1	10	1	0	1	1	1	0	2	17	2	7
Adult Magazines	13	1	2	0		1	5	7	0	5	34	0	0
Games (Video & Board)	0	1	0	1	2	7	8	34	13	6	72	1	10
Musuem Passes (Including Chautauqua)	0	0	2	8	1	11	9	3	0	0	34	0	1
E-Books (Overdrive)	0	0	0	0	0	0	0	0	0	0	0	0	0
Downloadable Audio	0	0	0	0	0	0	0	0	0	0	0	0	0
Digital Magazines	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Circulation	**1540**	**1314**	**1595**	**1589**	**1562**	**1758**	**2344**	**2115**	**1586**	**1611**	**17014**	**1096**	**1187**
Computer Use	243	343	442	378	325	434	478	357	355	365	2424	302	333
Patrons Visiting Library	1988	1995	2567	2497	2121	2382	2833	2102	2340	2235	2181	2538	2472
Reference Questions	193	186	222	207	143	216	230	223	195	178	1993	346	379
Cards Issued each month	15	11	21	6	16	16	35	15	30	27	192	9	15
Total Card Holders as of	**7508**	**7519**	**7540**	**7546**	**7562**	**7578**	**7613**	**7628**	**7658**	**7685**	7685	**7282**	**7297**

2026 CIRC STATS

Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 YTD	% Change
411	615	464	470	929	851	510	559	513	469	6501	0.97%
47	47	29	21	48	30	35	30	19	28	379	7.39%
12	18	7	7	20	27	16	19	20	27	187	-22.46%
0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
1	0	0	0	0	0	0	0	0	1	2	200.00%
527	544	603	580	767	631	671	620	526	624	7128	-0.91%
163	130	103	86	110	112	74	134	105	91	1311	-17.62%
169	106	118	158	237	206	166	170	196	121	1902	-16.40%
2	7	2	5	8	6	0	0	8	8	55	-69.09%
3	2	1	3	1	5	0	8	3	6	32	6.25%
1	3	2	20	16	0	3	2	3	6	67	7.46%
0	2	0	0	16	2	2	1	2	0	26	30.77%
0	0	0	0	0	0	0	0	0	0	X	X
0	0	0	0	0	0	0	0	0	0	X	X
0	0	0	0	0	0	0	0	0	0	X	X
1336	**1474**	**1329**	**1350**	**2152**	**1870**	**1477**	**1543**	**1395**	**1381**	**17590**	**-3.27%**
407	543	390	434	420	433	471	375	315	281	4704	0
2908	2520	2189	2421	3048	2338	2845	2261	1999	1907	29446	-0.925932
264	182	169	189	184	189	229	183	198	149	2661	-0.251033
15	23	33	24	13	29	18	22	11	8	220	-0.127273
7312	**7335**	**7368**	**7392**	**7405**	**7434**	**7452**	**7474**	**7485**	**7493**	7493	2.56%

DUNKIRK Sep-2026 STATISTICS	J-FIC	J-NF	J-OTHER	A-FIC	A-NF	A-OTHER	ILL-IN	ILL-OUT	TOTAL
BOOK	472	30		642	101				1245
NEW-BOOK	49	3		99	12				163
PAPERBACK									0
ILL-BOOK									0
J-BOOK									0
EASY-BK									0
AUDIO BOOK			1						1
CDS									0
MAGAZINE									0
DVDS			8			156			164
NEW-ITEMS									0
HOUSEHOLD									0
VIDEOGAME			2						2
MUSEUM PASS									0
TOTAL	521	33	11	741	113	156	0	0	1575

Public Computer Use	355
Microfilm	19
Curbside Delivery	0
People Counter: Front Entr	947
People Counter: Rear Entr	1393
Total Patron Count	2340
RQ: Computer Assistance w/Patrons	28
RQ: Assistance in Lab	52
Reference Questions: Adult	67
Reference Questions: Children's	15
Reference Questions: Email	33
Total Reference Questions	195

Added Materials	
MAGAZINES	11
NEWSPAPERS	25
MICROFILM	0
CHILDREN'S ROOM BOOKS	6
YOUNG ADULT BOOKS	0
ADULT BOOKS	6
DVD'S	0
AUDIO BOOKS	0
GAMES	0
TOTAL	48

DUNKIRK Oct-2026 STATISTICS	J-FIC	J-NF	J-OTHER	A-FIC	A-NF	A-OTHER	ILL-IN	ILL-OUT	TOTAL
BOOK	569	19		537	100				1225
NEW-BOOK	71	4		118	13				206
PAPERBACK									0
ILL-BOOK									0
J-BOOK									0
EASY-BK									0
AUDIO BOOK						2			2
CDS									0
MAGAZINE						5			5
DVDS			27			140			167
NEW-ITEMS									0
HOUSEHOLD									0
VIDEOGAME			3			6			9
MUSEUM PASS									0
TOTAL	640	23	30	655	113	153	0	0	1614

Public Computer Use	365
Microfilm	5
Curbside Delivery	1
People Counter: Front Entr	489
People Counter: Rear Entr	1746
Total Patron Count	2235
RQ: Computer Assistance w/Patrons	18
RQ: Assistance in Lab	48
Reference Questions: Adult	57
Reference Questions: Children's	28
Reference Questions: Email	27
Total Reference Questions	178

Added Materials	
MAGAZINES	11
NEWSPAPERS	26
MICROFILM	0
CHILDREN'S ROOM BOOKS	7
YOUNG ADULT BOOKS	4
ADULT BOOKS	18
DVD'S	2
AUDIO BOOKS	0
GAMES	0
TOTAL	68