

## Catskill Public Library Budget vs Actual

January through July 15, 2024 from 4/17/2024

Voted Budget 05/16/2023		1st quarter 2024	2nd quarter 2024	to 07/14/24	Total to Date	April Working Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>Public Support- School and Pilot</b>								
<b>Local Public Funds</b>								
942,761.00	Catskill Central School District	942,761.00	0.00	0.00	942,761.00	942,761.00	0.00	100.0%
6,222.00	CCSD- Reserve for Computers	6,222.00	0.00	0.00	6,222.00	6,222.00	0.00	100.0%
12,240.00	CCSD- Reserve for Maintenance	12,240.00	0.00	0.00	12,240.00	12,240.00	0.00	100.0%
961,223.00	<b>Total Tax Levy</b>	961,223.00	0.00	0.00	961,223.00	961,223.00	0.00	100.0%
66,339.00	PILOT	69,656.00	0.00	0.00	69,656.00	69,656.00	0.00	100.0%
1,027,562.00	<b>Total Local Public Funds</b>	1,030,879.00	0.00	0.00	1,030,879.00	1,030,879.00	0.00	100.0%
1,027,562.00	<b>Total Public Support- School and Pilot</b>	1,030,879.00	0.00	0.00	1,030,879.00	1,030,879.00	0.00	100.0%
<b>Public Support- Unrestricted</b>								
<b>Individuals</b>								
2,112.00	Donations	613.09	615.40	32.50	1,260.99	2,450.00	(1,189.01)	51.47%
1,300.00	Program Support	384.70	191.27	0.00	575.97	1,250.00	(674.03)	46.08%
3,412.00	<b>Total Individuals</b>	997.79	806.67	32.50	1,836.96	3,700.00	(1,863.04)	49.65%
1,500.00	Corporate Contributions	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>Foundations</b>								
2,000.00	BOGC Charitable Foundation	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0%
2,000.00	Other (Misc) Foundations	0.00	2,500.00	0.00	2,500.00	1,700.00	800.00	147.06%
2,000.00	Stewart's Foundation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
6,000.00	<b>Total Foundations</b>	2,000.00	4,000.00	0.00	6,000.00	5,200.00	800.00	115.39%
0.00	MHLS Programming Support	0.00	640.62	0.00	640.62	0.00	640.62	100.0%
2,630.00	Greene Co Libraries Assoc 75/25	640.62	0.00	0.00	640.62	2,560.00	(1,919.38)	25.02%
475.00	GCLA Computer Tech Support	0.00	0.00	0.00	0.00	475.00	(475.00)	0.0%
500.00	GCLA OverDrive Support 75/25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MHLS Mini Grant for OTG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3,791.00	NYS Local Libraries Services 75/25	0.00	0.00	0.00	0.00	3,825.00	(3,825.00)	0.0%
18,308.00	<b>Total Public Support- Unrestricted</b>	3,638.41	5,447.29	32.50	9,118.20	16,760.00	(7,641.80)	54.41%

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	<b>Register Income</b>							
1,500.00	Fines & Fees	442.40	549.35	23.00	1,014.75	1,700.00	(685.25)	59.69%
2,112.00	Donation for Used Books	289.45	287.33	22.00	598.78	1,812.00	(1,213.22)	33.05%
1,250.00	Patron Photocopying	356.05	213.57	10.75	580.37	1,300.00	(719.63)	44.64%
2,773.00	Patron Printing	940.35	1,244.82	53.50	2,238.67	3,750.00	(1,511.33)	59.7%
941.00	Patron Fax	151.80	143.85	4.00	299.65	775.00	(475.35)	38.67%
925.00	Cash Donations	302.85	187.72	3.63	494.20	975.00	(480.80)	50.69%
100.00	USB's, Bags & Buds	12.00	11.50	0.00	23.50	180.00	(156.50)	13.06%
<b>9,601.00</b>	<b>Total Register Income</b>	<b>2,494.90</b>	<b>2,638.14</b>	<b>116.88</b>	<b>5,249.92</b>	<b>10,492.00</b>	<b>(5,242.08)</b>	<b>50.04%</b>
	<b>Interest Income</b>							
550.00	Operating Account Interest Income	7,762.20	6,316.62	0.00	14,078.82	15,913.33	(1,834.51)	88.47%
200.00	Reserve Account Interest Income	1,506.97	0.00	0.00	1,506.97	0.00	1,506.97	100.0%
260.00	Board Designated Accounts Interest	3,707.85	0.00	0.00	3,707.85	0.00	3,707.85	100.0%
<b>1,010.00</b>	<b>Total Interest Income</b>	<b>12,977.02</b>	<b>6,316.62</b>	<b>0.00</b>	<b>19,293.64</b>	<b>15,913.33</b>	<b>3,380.31</b>	<b>121.24%</b>
<b>1,056,481.00</b>		<b>1,049,989.33</b>	<b>14,402.05</b>	<b>149.38</b>	<b>1,064,540.76</b>	<b>1,074,044.33</b>	<b>(9,503.57)</b>	<b>99.12%</b>

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<b>Personnel</b>								
75,954.53	Total Director Salary (34/6)	16,666.35	18,250.05	2,807.70	37,724.10	75,961.60	(38,237.50)	49.66%
74,303.74	Bookkeeping (30/10)	18,001.22	18,780.74	2,840.54	39,622.50	74,318.40	(34,695.90)	53.32%
68,229.60	Library Branch Manager	16,320.00	17,592.96	2,733.60	36,646.56	71,751.20	(35,104.64)	51.07%
127,235.63	Adult Services Librarian	16,346.33	17,791.65	2,941.96	37,079.94	69,204.00	(32,124.06)	53.58%
0.00	Youth Services Librarian	13,779.24	14,300.59	2,005.44	30,085.27	61,581.10	(31,495.83)	48.86%
0.00	Library Assistant (FT)	11,365.19	12,267.01	1,880.00	25,512.20	48,723.75	(23,211.55)	52.36%
0.00	Senior Library Clerk (PT)	5,724.01	6,124.50	954.00	12,802.51	25,012.00	(12,209.49)	51.19%
165,878.31	Catskill Support Staff	23,048.89	25,009.18	4,426.73	52,484.80	107,636.32	(55,151.52)	48.76%
29,488.56	Palenville Support Staff	5,742.79	6,451.45	1,760.11	13,954.35	27,551.24	(13,596.89)	50.65%
21,152.00	Program Support Staff	1,851.99	2,461.50	542.75	4,856.24	21,152.00	(16,295.76)	22.96%
7,080.00	Tech Support	107.19	357.31	17.87	482.37	3,500.00	(3,017.63)	13.78%
<b>569,322.37</b>	<b>Total Salaries &amp; Wages</b>	<b>128,953.20</b>	<b>139,386.94</b>	<b>22,910.70</b>	<b>291,250.84</b>	<b>586,391.61</b>	<b>(295,140.77)</b>	<b>49.67%</b>
<b>CPL Payroll Expenses</b>								
<b>CPL Payroll Taxes</b>								
35,298.44	Social Security	7,843.63	8,393.59	1,377.48	17,614.70	35,841.11	(18,226.41)	49.15%
8,255.67	Medicare	1,834.41	1,963.03	322.13	4,119.57	8,382.58	(4,263.01)	49.14%
5,125.00	NYS Unemployment Tax	2,229.30	1,066.23	131.17	3,426.70	5,125.00	(1,698.30)	66.86%
262.52	NYS Re-employment Service Fund	82.59	29.95	4.85	117.39	262.52	(145.13)	44.72%
<b>48,941.63</b>	<b>Total CPL Payroll Taxes</b>	<b>11,989.93</b>	<b>11,452.80</b>	<b>1,835.63</b>	<b>25,278.36</b>	<b>49,611.21</b>	<b>(24,332.85)</b>	<b>50.95%</b>
<b>Payroll Benefits &amp; Insurances</b>								
<b>NYS Retirement Benefits</b>								
44,000.00	CPL Pension Contribution	(6.64)	(2.56)	0.00	(9.20)	44,000.00	(44,009.20)	(0.02%)
44,000.00	Total NYS Retirement Benefits	(6.64)	(2.56)	0.00	(9.20)	44,000.00	(44,009.20)	(0.02%)
4,625.00	Disability & Family Leave Ins.	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.0%
0.00	TaxableThird Party Sick Pay	105.60	0.00	0.00	105.60	0.00	105.60	100.0%
50,858.00	Health Insurance	12,706.20	12,318.41	5,509.79	30,534.40	51,001.18	(20,466.78)	59.87%
4,000.00	Workers Compensation	0.00	3,713.00	(157.00)	3,556.00	4,300.00	(744.00)	82.7%
<b>103,483.00</b>	<b>Total Payroll Pension &amp; Insurances</b>	<b>12,805.16</b>	<b>16,028.85</b>	<b>5,352.79</b>	<b>34,186.80</b>	<b>104,701.18</b>	<b>(70,514.38)</b>	<b>32.65%</b>
<b>152,424.63</b>	<b>Total CPL Payroll Expenses</b>	<b>24,795.09</b>	<b>27,481.65</b>	<b>7,188.42</b>	<b>59,465.16</b>	<b>154,312.39</b>	<b>(94,847.23)</b>	<b>38.54%</b>
<b>721,747.00</b>	<b>Total Personnel</b>	<b>153,748.29</b>	<b>166,868.59</b>	<b>30,099.12</b>	<b>350,716.00</b>	<b>740,704.00</b>	<b>(389,988.00)</b>	<b>47.35%</b>

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<b>Library Services</b>							
<b>Library Materials</b>							
<b>Print Materials</b>							
<b>Circulating Print Materials</b>							
9,500.00	2,044.98	1,621.42	18.77	3,685.17	8,800.00	(5,114.83)	41.88%
6,929.00	1,753.47	1,643.11	0.00	3,396.58	6,400.00	(3,003.42)	53.07%
7,400.00	2,227.94	1,270.40	75.82	3,574.16	7,050.00	(3,475.84)	50.7%
4,857.00	449.86	855.81	18.99	1,324.66	4,100.00	(2,775.34)	32.31%
5,200.00	833.80	1,689.88	0.00	2,523.68	5,200.00	(2,676.32)	48.53%
1,625.00	0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	0.0%
<b>35,511.00</b>	<b>7,310.05</b>	<b>7,080.62</b>	<b>113.58</b>	<b>14,504.25</b>	<b>32,925.00</b>	<b>(18,420.75)</b>	<b>44.05%</b>
<b>Non Circulating Print Materials</b>							
3,000.00	2,835.00	20.00	0.00	2,855.00	3,000.00	(145.00)	95.17%
1,500.00	140.25	261.25	0.00	401.50	1,000.00	(598.50)	40.15%
1,550.00	80.00	68.00	300.00	448.00	1,700.00	(1,252.00)	26.35%
2,990.00	1,533.00	912.00	0.00	2,445.00	3,700.00	(1,255.00)	66.08%
500.00	86.00	0.00	0.00	86.00	750.00	(664.00)	11.47%
<b>9,540.00</b>	<b>4,674.25</b>	<b>1,261.25</b>	<b>300.00</b>	<b>6,235.50</b>	<b>10,150.00</b>	<b>(3,914.50)</b>	<b>61.43%</b>
<b>45,051.00</b>	<b>11,984.30</b>	<b>8,341.87</b>	<b>413.58</b>	<b>20,739.75</b>	<b>43,075.00</b>	<b>(22,335.25)</b>	<b>48.15%</b>
<b>Audiovisual</b>							
5,000.00	201.41	801.90	0.00	1,003.31	3,300.00	(2,296.69)	30.4%
8,700.00	1,655.09	1,067.10	0.00	2,722.19	7,400.00	(4,677.81)	36.79%
600.00	90.34	131.74	0.00	222.08	650.00	(427.92)	34.17%
425.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.0%
1,050.00	471.71	113.69	0.00	585.40	650.00	(64.60)	90.06%
150.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.0%
3,400.00	777.24	731.40	53.50	1,562.14	3,400.00	(1,837.86)	45.95%
500.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
<b>19,825.00</b>	<b>3,195.79</b>	<b>2,845.83</b>	<b>53.50</b>	<b>6,095.12</b>	<b>16,200.00</b>	<b>(10,104.88)</b>	<b>37.62%</b>

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<b>Circulating eDevices &amp; "Things"</b>								
2,200.00	Hoopla (75/25)	1,046.43	1,049.08	0.00	2,095.51	4,400.00	(2,304.49)	47.63%
2,200.00	Kanopy	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2,100.00	Library of Things	35.97	317.98	0.00	353.95	2,950.00	(2,596.05)	12.0%
20,000.00	Overdrive (75/25)	8,332.16	8,854.27	0.00	17,186.43	27,740.00	(10,553.57)	61.96%
260.00	iPad and Leap Pad Tablet & Materiz	0.00	0.00	0.00	0.00	260.00	(260.00)	0.0%
26,760.00	<b>Total Circulating eDevices</b>	9,414.56	10,221.33	0.00	19,635.89	35,350.00	(15,714.11)	55.55%
<b>Online Databases</b>								
1,150.00	NewsBank Databases (75/25)	1,424.00	0.00	0.00	1,424.00	1,500.00	(76.00)	94.93%
4,000.00	OverDrive Databases (75/25)	35.88	7.97	0.00	43.85	4,000.00	(3,956.15)	1.1%
466.00	Worldbook Online Database	441.00	0.00	0.00	441.00	500.00	(59.00)	88.2%
5,616.00	<b>Total Online Databases</b>	1,900.88	7.97	0.00	1,908.85	6,000.00	(4,091.15)	31.81%
5,650.00	MHLS Holds/Delivery Fee	5,016.00	0.00	0.00	5,016.00	5,016.00	0.00	100.0%
8,500.00	Processing Library Materials	0.00	773.76	0.00	773.76	3,100.00	(2,326.24)	24.96%
111,402.00	<b>Total Library Materials</b>	31,511.53	22,190.76	467.08	54,169.37	108,741.00	(54,571.63)	49.82%

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<b>Voted Budget 05/16/2023</b>							
<b>Patron Services</b>							
<b>Mid-Hudson Library System Services</b>							
1,533.00	MHLS General Fee	4,933.00	0.00	0.00	4,933.00	4,933.00	0.00 100.0%
3,535.00	MHLS Sierra Fee - General	0.00	0.00	0.00	0.00	340.00	(340.00) 0.0%
2,546.00	MHLS Sierra Fee - License	2,592.00	0.00	0.00	2,592.00	2,592.00	0.00 100.0%
613.00	MHLS Capital Fee	600.00	0.00	0.00	600.00	600.00	0.00 100.0%
250.00	MHLS Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
<b>8,477.00</b>	<b>Total Mid-Hudson Library System Services</b>	<b>8,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.00</b>	<b>8,465.00</b>	<b>(340.00) 95.98%</b>
<b>Patron Computers &amp; Printers</b>							
2,620.00	Internet Service Providers	679.92	543.95	0.00	1,223.87	2,300.00	(1,076.13) 53.21%
300.00	Computer Tech Support	0.00	0.00	0.00	0.00	1,250.00	(1,250.00) 0.0%
750.00	LibData	500.00	0.00	0.00	500.00	600.00	(100.00) 83.33%
2,244.00	Ethernet Upgrades	218.75	626.68	0.00	845.43	2,612.00	(1,766.57) 32.37%
0.00	Deep Freeze	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
4,080.00	Patron Computers (reserve)	0.00	0.00	0.00	0.00	4,080.00	(4,080.00) 0.0%
1,400.00	Patron Computer Supplies	71.38	0.00	0.00	71.38	700.00	(628.62) 10.2%
0.00	Patron Printer Hardware	0.00	0.00	0.00	0.00	1,200.00	(1,200.00) 0.0%
1,100.00	Patron Copier & Printer Supplies	133.96	481.89	0.00	615.85	1,300.00	(684.15) 47.37%
2,400.00	Patron Copier & Printer Usage	327.63	692.35	227.46	1,247.44	3,200.00	(1,952.56) 38.98%
3,048.00	Patron Copier & Printer Leases	762.00	452.00	99.00	1,313.00	3,048.00	(1,735.00) 43.08%
700.00	Software & Software Licenses	206.76	0.00	0.00	206.76	3,100.00	(2,893.24) 6.67%
<b>18,642.00</b>	<b>Total Patron Computers &amp; Printers</b>	<b>2,900.40</b>	<b>2,796.87</b>	<b>326.46</b>	<b>6,023.73</b>	<b>23,390.00</b>	<b>(17,366.27) 25.75%</b>
<b>Library Programming</b>							
5,000.00	Program Facilitators	0.00	150.00	750.00	900.00	4,250.00	(3,350.00) 21.18%
18,000.00	Program Supplies	3,151.29	5,021.69	250.84	8,423.82	20,000.00	(11,576.18) 42.12%
0.00	Program Supplies- MHLS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
3,800.00	Publicity & Printing	1,486.82	860.73	0.00	2,347.55	4,100.00	(1,752.45) 57.26%
1,150.00	Web Design	0.00	0.00	0.00	0.00	600.00	(600.00) 0.0%
<b>27,950.00</b>	<b>Total Library Programming</b>	<b>4,638.11</b>	<b>6,032.42</b>	<b>1,000.84</b>	<b>11,671.37</b>	<b>28,950.00</b>	<b>(17,278.63) 40.32%</b>
<b>55,069.00</b>	<b>Total Patron Services</b>	<b>15,663.51</b>	<b>8,829.29</b>	<b>1,327.30</b>	<b>25,820.10</b>	<b>60,805.00</b>	<b>(34,984.90) 42.46%</b>

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<b>Other Library Services &amp; Support</b>							
1,225.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
1,836.00	0.00	0.00	0.00	0.00	1,836.00	(1,836.00)	0.0%
5,000.00	221.33	1,027.63	0.00	1,248.96	4,900.00	(3,651.04)	25.49%
1,137.00	192.00	0.00	0.00	192.00	1,137.00	(945.00)	16.89%
0.00	0.00	258.00	0.00	258.00	0.00	258.00	100.0%
3,550.00	376.17	441.13	0.00	817.30	2,550.00	(1,732.70)	32.05%
0.00	(53.99)	0.00	28.99	(25.00)	2,100.00	(2,125.00)	(1.19%)
625.00	11.87	20.55	0.00	32.42	525.00	(492.58)	6.18%
4,760.00	1,175.12	1,046.78	0.00	2,221.90	4,760.00	(2,538.10)	46.68%
18,133.00	1,922.50	2,794.09	28.99	4,745.58	19,008.00	(14,262.42)	24.97%
184,604.00	49,097.54	33,814.14	1,823.37	84,735.05	188,554.00	(103,818.95)	44.94%

## Catskill Public Library Budget vs Actual

January through July 15, 2024 from 4/17/2024

Voted Budget 05/16/2023	1st quarter 2024	2nd quarter 2024	to 07/14/24	Total to Date	April Working Budget	\$ Over Budget	% of Budget
<b>Library Administration</b>							
<b>Outside Services</b>							
0.00	Appraisers	0.00	0.00	0.00	0.00	0.00	0.0%
8,500.00	Audit/Accounting	0.00	10,500.00	0.00	10,500.00	9,500.00	1,000.00 110.53%
1,000.00	HR Consultant - Handbook	0.00	185.00	0.00	185.00	1,250.00	(1,065.00) 14.8%
2,000.00	Legal Services	0.00	0.00	0.00	0.00	2,000.00	(2,000.00) 0.0%
1,736.00	Staff Search	464.61	0.00	0.00	464.61	1,600.00	(1,135.39) 29.04%
<b>13,236.00</b>	<b>Total Outside Services</b>	<b>464.61</b>	<b>10,685.00</b>	<b>0.00</b>	<b>11,149.61</b>	<b>14,350.00</b>	<b>(3,200.39) 77.7%</b>
<b>Travel and Meetings</b>							
600.00	Conference, Convention, Meetings	770.00	347.00	0.00	1,117.00	600.00	517.00 186.17%
1,150.00	Mileage & Tolls	0.00	169.98	0.00	169.98	650.00	(480.02) 26.15%
1,400.00	NYLA/ALA Conference	0.00	0.00	0.00	0.00	1,400.00	(1,400.00) 0.0%
800.00	Team Building/Turning Outward	0.00	0.00	0.00	0.00	1,000.00	(1,000.00) 0.0%
2,876.00	Training	0.00	805.98	0.00	805.98	1,700.00	(894.02) 47.41%
<b>6,826.00</b>	<b>Total Travel and Meetings</b>	<b>770.00</b>	<b>1,322.96</b>	<b>0.00</b>	<b>2,092.96</b>	<b>5,350.00</b>	<b>(3,257.04) 39.12%</b>
<b>Insurance</b>							
10,000.00	Commercial Insurance	0.00	9,725.79	0.00	9,725.79	9,800.00	(74.21) 99.24%
2,075.00	Cyber Liability	1,136.02	0.00	0.00	1,136.02	1,400.00	(263.98) 81.14%
1,000.00	Director & Officers Insurance	0.00	0.00	0.00	0.00	1,300.00	(1,300.00) 0.0%
0.00	Fine Art Insurance (partially funded)	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
<b>13,075.00</b>	<b>Total Insurance</b>	<b>1,136.02</b>	<b>9,725.79</b>	<b>0.00</b>	<b>10,861.81</b>	<b>12,500.00</b>	<b>(1,638.19) 86.89%</b>
1,700.00	Meeting Supplies	0.00	140.96	0.00	140.96	900.00	(759.04) 15.66%
1,600.00	Membership Dues	384.83	655.00	155.00	1,194.83	1,200.00	(5.17) 99.57%
<b>Office Expenses</b>							
300.00	Admin Computer & Supplies (reserv	0.00	0.00	0.00	0.00	300.00	(300.00) 0.0%
500.00	Office Equipment & Repairs	93.82	468.48	0.00	562.30	800.00	(237.70) 70.29%
918.00	Office Furnishings	0.00	360.99	0.00	360.99	918.00	(557.01) 39.32%
150.00	Office Postage	0.00	0.00	0.00	0.00	155.00	(155.00) 0.0%
0.00	Admin Printer Hardware	84.89	0.00	661.17	746.06	800.00	(53.94) 93.26%
400.00	Admin Copier & Printer Supplies	0.00	101.60	421.46	523.06	400.00	123.06 130.77%
800.00	Admin Copier & Printer Usage	203.57	87.61	0.00	291.18	800.00	(508.82) 36.4%
1,188.00	Admin Copier & Printer Leases	297.00	297.00	99.00	693.00	1,200.00	(507.00) 57.75%
2,000.00	Office Supplies	162.56	710.95	34.93	908.44	2,700.00	(1,791.56) 33.65%
540.00	Office Telephone	135.00	135.00	0.00	270.00	540.00	(270.00) 50.0%
1,600.00	Admin Software & Backup	1,073.68	522.89	0.00	1,596.57	1,200.00	396.57 133.05%



## Catskill Public Library Budget vs Actual

January through July 15, 2024 from 4/17/2024

Voted Budget 05/16/2023		1st quarter 2024	2nd quarter 2024	to 07/14/24	Total to Date	April Working Budget	\$ Over Budget	% of Budget
8,396.00	<b>Total Office Expenses</b>	2,050.52	2,684.52	1,216.56	5,951.60	9,813.00	(3,861.40)	60.65%
	<i>Friends Group &amp; Transfers</i>							
0.00	Payout to CPL Friends Group	1,032.53	0.00	0.00	1,032.53	0.00	1,032.53	100.0%
0.00	Reserve Account Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	Board Designated Account Interest Ir	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	<b>Total CD Interest Transfers</b>	1,032.53	0.00	0.00	1,032.53	0.00	1,032.53	100.0%
44,833.00	<b>Total Library Administration</b>	5,838.51	25,214.23	1,371.56	32,424.30	44,113.00	(11,688.70)	73.5%
	<b>Building</b>							
	<b>Fuel &amp; Utilities</b>							
14,800.00	Electricity	2,664.58	1,868.33	0.00	4,532.91	11,296.00	(6,763.09)	40.13%
9,350.00	Heating Fuel	0.00	4,261.38	0.00	4,261.38	6,600.00	(2,338.62)	64.57%
450.00	Water & Sewer	79.80	79.80	0.00	159.60	450.00	(290.40)	35.47%
24,600.00	<b>Total Fuel &amp; Utilities</b>	2,744.38	6,209.51	0.00	8,953.89	18,346.00	(9,392.11)	48.81%
	<b>Maintenance &amp; Repairs</b>							
128.00	Boiler Inspection	0.00	0.00	0.00	0.00	128.00	(128.00)	0.0%
13,440.00	Building Repairs & Maintenance	678.66	3,612.59	0.00	4,291.25	13,540.00	(9,248.75)	31.69%
12,240.00	CCSD- Reserve for Maintenance	0.00	0.00	0.00	0.00	12,240.00	(12,240.00)	0.0%
0.00	Board Approved Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13,548.00	Custodial Service	4,260.00	4,260.00	2,430.00	10,950.00	18,210.00	(7,260.00)	60.13%
4,250.00	Custodial Supplies	349.05	662.97	1,000.18	2,012.20	2,320.33	(308.13)	86.72%
275.00	Fire Extinguisher Inspection	0.00	97.50	0.00	97.50	350.00	(252.50)	27.86%
2,000.00	Grounds	0.00	0.00	350.00	350.00	2,000.00	(1,650.00)	17.5%
2,200.00	Security System	928.92	95.00	0.00	1,023.92	2,100.00	(1,076.08)	48.76%
4,300.00	Snow Removal	370.00	2,550.00	0.00	2,920.00	2,500.00	420.00	116.8%
1,993.00	Trash Removal	501.66	501.66	501.66	1,504.98	2,100.00	(595.02)	71.67%
54,374.00	<b>Total Maintenance &amp; Repairs</b>	7,088.29	11,779.72	4,281.84	23,149.85	55,488.33	(32,338.48)	41.72%
26,323.00	Palenville Branch Rent	6,709.74	6,709.74	2,236.58	15,656.06	26,839.00	(11,182.94)	58.33%
105,297.00	<b>Total Building</b>	16,542.41	24,698.97	6,518.42	47,759.80	100,673.33	(52,913.53)	47.44%
1,056,481.00		225,226.75	250,595.93	39,812.47	515,635.15	1,074,044.33	(558,409.18)	48.01%
0.00		824,762.58	(236,193.88)	(39,663.09)	548,905.61	0.00	548,905.61	100.0%