

Catskill Public Library Budget vs Actual

January through October 11, 2024

from 4/17/2024

Voted Budget 05/16/2023		1st quarter 2024	2nd quarter 2024	3rd quarter 2024	to 10/11/2024	Total to Date	April Working Budget	\$ Over Budget	% of Budget
Income									
Public Support- School and Pilot									
Local Public Funds									
942,761.00	Catskill Central School District	942,761.00	0.00	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	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	0.00	12,240.00	12,240.00	0.00	100.0%
961,223.00	Total Tax Levy	961,223.00	0.00	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	0.00	69,656.00	69,656.00	0.00	100.0%
1,027,562.00	Total Local Public Funds	1,030,879.00	0.00	0.00	0.00	1,030,879.00	1,030,879.00	0.00	100.0%
1,027,562.00	Total Public Support- School and Pilot	1,030,879.00	0.00	0.00	0.00	1,030,879.00	1,030,879.00	0.00	100.0%
Public Support- Unrestricted									
Individuals									
2,112.00	Donations	613.09	615.40	521.50	0.00	1,749.99	2,450.00	(700.01)	71.43%
1,300.00	Program Support	384.70	191.27	432.75	0.00	1,008.72	1,250.00	(241.28)	80.7%
3,412.00	Total Individuals	997.79	806.67	954.25	0.00	2,758.71	3,700.00	(941.29)	74.56%
1,500.00	Corporate Contributions	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
Foundations									
2,000.00	BOGC Charitable Foundation	0.00	1,500.00	0.00	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	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	0.00	2,000.00	2,000.00	0.00	100.0%
6,000.00	Total Foundations	2,000.00	4,000.00	0.00	0.00	6,000.00	5,200.00	800.00	115.39%
0.00	MHLS Programming Support	0.00	640.62	0.00	0.00	640.62	0.00	640.62	100.0%
2,630.00	Greene Co Libraries Assoc 75/25	640.62	0.00	640.62	0.00	1,281.24	2,560.00	(1,278.76)	50.05%
475.00	GCLA Computer Tech Support	0.00	0.00	0.00	475.00	475.00	475.00	0.00	100.0%
500.00	GCLA OverDrive Support 75/25	0.00	0.00	0.00	1,075.00	1,075.00	0.00	1,075.00	100.0%
0.00	MHLS Mini Grant for OTG	0.00	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	3,501.00	0.00	3,501.00	3,825.00	(324.00)	91.53%
18,308.00	Total Public Support- Unrestricted	3,638.41	5,447.29	5,095.87	1,550.00	15,731.57	16,760.00	(1,028.43)	93.86%

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Voted Budget 05/16/2023		1st quarter 2024	2nd quarter 2024	3rd quarter 2024	to 10/11/2024	Total to Date	April Working Budget	\$ Over Budget	% of Budget
	Register Income								
1,500.00	Fines & Fees	442.40	549.35	543.86	0.00	1,535.61	1,700.00	(164.39)	90.33%
2,112.00	Donation for Used Books	289.45	287.33	397.14	0.00	973.92	1,812.00	(838.08)	53.75%
1,250.00	Patron Photocopying	356.05	213.57	260.15	0.00	829.77	1,300.00	(470.23)	63.83%
2,773.00	Patron Printing	940.35	1,244.82	1,329.34	0.00	3,514.51	3,750.00	(235.49)	93.72%
941.00	Patron Fax	151.80	143.85	135.70	0.00	431.35	775.00	(343.65)	55.66%
925.00	Cash Donations	302.85	187.72	155.00	0.00	645.57	975.00	(329.43)	66.21%
100.00	USB's, Bags & Buds	12.00	11.50	29.00	0.00	52.50	180.00	(127.50)	29.17%
9,601.00	Total Register Income	2,494.90	2,638.14	2,850.19	0.00	7,983.23	10,492.00	(2,508.77)	76.09%
	Interest Income								
550.00	Operating Account Interest Income	7,762.20	6,316.62	4,297.68	0.00	18,376.50	15,913.33	2,463.17	115.48%
200.00	Reserve Account Interest Income	1,506.97	1,991.60	1,971.34	0.00	5,469.91	0.00	5,469.91	100.0%
260.00	Board Designated Accounts Interest	3,707.85	3,206.39	3,124.41	0.00	10,038.65	0.00	10,038.65	100.0%
1,010.00	Total Interest Income	12,977.02	11,514.61	9,393.43	0.00	33,885.06	15,913.33	17,971.73	212.94%
1,056,481.00		1,049,989.33	19,600.04	17,339.49	1,550.00	1,088,478.86	1,074,044.33	14,434.53	101.34%

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Personnel									
75,954.53	Total Director Salary (34/6)	16,666.35	18,250.05	19,557.69	2,961.54	57,435.63	75,961.60	(18,525.97)	75.61%
74,303.74	Bookkeeping (30/10)	18,001.22	18,780.74	18,651.18	3,081.75	58,514.89	74,318.40	(15,803.51)	78.74%
68,229.60	Library Branch Manager	16,320.00	17,592.96	17,873.67	2,968.73	54,755.36	71,751.20	(16,995.84)	76.31%
127,235.63	Adult Services Librarian	15,894.15	17,040.48	16,983.58	2,601.60	52,519.81	69,204.00	(16,684.19)	75.89%
0.00	Youth Services Librarian	14,231.42	15,051.76	15,190.28	2,333.60	46,807.06	61,581.10	(14,774.04)	76.01%
0.00	Library Assistant (FT)	11,365.19	12,267.01	12,337.51	1,880.01	37,849.72	48,723.75	(10,874.03)	77.68%
0.00	Senior Library Clerk (PT)	5,724.01	6,124.50	5,337.00	1,071.00	18,256.51	25,012.00	(6,755.49)	72.99%
165,878.31	Catskill Support Staff	23,048.89	25,009.18	25,212.34	3,561.23	76,831.64	107,636.32	(30,804.68)	71.38%
29,488.56	Palenville Support Staff	5,742.79	6,451.45	9,000.59	220.11	21,414.94	27,551.24	(6,136.30)	77.73%
21,152.00	Program Support Staff	1,851.99	2,461.50	4,141.03	367.95	8,822.47	21,152.00	(12,329.53)	41.71%
7,080.00	Tech Support	107.19	357.31	223.33	0.00	687.83	3,500.00	(2,812.17)	19.65%
569,322.37	Total Salaries & Wages	128,953.20	139,386.94	144,508.20	21,047.52	433,895.86	586,391.61	(152,495.75)	73.99%
CPL Payroll Expenses									
CPL Payroll Taxes									
35,298.44	Social Security	7,843.63	8,393.61	8,859.50	1,092.66	26,189.40	35,841.11	(9,651.71)	73.07%
8,255.67	Medicare	1,834.41	1,963.01	2,071.98	255.53	6,124.93	8,382.58	(2,257.65)	73.07%
5,125.00	NYS Unemployment Tax	2,229.30	1,114.33	410.17	62.84	3,816.64	5,125.00	(1,308.36)	74.47%
262.52	NYS Re-employment Service Fund	82.59	(18.15)	15.31	2.16	81.91	262.52	(180.61)	31.2%
48,941.63	Total CPL Payroll Taxes	11,989.93	11,452.80	11,356.96	1,413.19	36,212.88	49,611.21	(13,398.33)	72.99%
Payroll Benefits & Insurances									
NYS Retirement Benefits									
44,000.00	CPL Pension Contribution	(6.64)	0.00	0.00	0.00	(6.64)	44,000.00	(44,006.64)	(0.02%)
44,000.00	Total NYS Retirement Benefits	(6.64)	0.00	0.00	0.00	(6.64)	44,000.00	(44,006.64)	(0.02%)
4,625.00	Disability & Family Leave Ins.	0.00	0.00	4,059.17	0.00	4,059.17	5,400.00	(1,340.83)	75.17%
0.00	TaxableThird Party Sick Pay	105.60	0.00	0.00	0.00	105.60	0.00	105.60	100.0%
50,858.00	Health Insurance	12,706.20	12,318.41	12,318.41	5,509.79	42,852.81	51,001.18	(8,148.37)	84.02%
4,000.00	Workers Compensation	0.00	3,713.00	(284.00)	0.00	3,429.00	4,300.00	(871.00)	79.74%
103,483.00	Total Payroll Pension & Insurances	12,805.16	16,031.41	16,093.58	5,509.79	50,439.94	104,701.18	(54,261.24)	48.18%
152,424.63	Total CPL Payroll Expenses	24,795.09	27,484.21	27,450.54	6,922.98	86,652.82	154,312.39	(67,659.57)	56.15%
721,747.00	Total Personnel	153,748.29	166,871.15	171,958.74	27,970.50	520,548.68	740,704.00	(220,155.32)	70.28%

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Library Services									
Library Materials									
Print Materials									
Circulating Print Materials									
9,500.00	Adult Fiction	2,044.98	1,621.42	1,776.39	439.57	5,882.36	8,800.00	(2,917.64)	66.85%
6,929.00	Adult Non-Fiction	1,753.47	1,643.11	1,438.73	51.39	4,886.70	6,400.00	(1,513.30)	76.36%
7,400.00	Juvenile & YA Fiction	2,227.94	1,270.40	886.67	147.72	4,532.73	7,050.00	(2,517.27)	64.29%
4,857.00	Juvenile & YA Non Fiction	449.86	855.81	281.42	31.77	1,618.86	4,100.00	(2,481.14)	39.48%
5,200.00	Large Print Books	833.80	1,689.88	1,163.73	196.65	3,884.06	5,200.00	(1,315.94)	74.69%
1,625.00	Magazines	0.00	0.00	759.59	0.00	759.59	1,375.00	(615.41)	55.24%
35,511.00	Total Circulating Print Materials	7,310.05	7,080.62	6,306.53	867.10	21,564.30	32,925.00	(11,360.70)	65.5%
Non Circulating Print Materials									
3,000.00	Reference: Digitized Materials	2,835.00	20.00	0.00	0.00	2,855.00	3,000.00	(145.00)	95.17%
1,500.00	Reference: Print Materials	140.25	261.25	0.00	0.00	401.50	1,000.00	(598.50)	40.15%
1,550.00	Local & State History	80.00	68.00	900.00	0.00	1,048.00	1,700.00	(652.00)	61.65%
2,990.00	Newspapers	1,533.00	912.00	0.00	0.00	2,445.00	3,700.00	(1,255.00)	66.08%
500.00	Professional Collection	86.00	0.00	348.00	0.00	434.00	750.00	(316.00)	57.87%
9,540.00	Total Non Circulating Print Material	4,674.25	1,261.25	1,248.00	0.00	7,183.50	10,150.00	(2,966.50)	70.77%
45,051.00	Total Print Materials	11,984.30	8,341.87	7,554.53	867.10	28,747.80	43,075.00	(14,327.20)	66.74%
Audiovisual									
5,000.00	Adult Books on CD	201.41	801.90	576.34	0.00	1,579.65	3,300.00	(1,720.35)	47.87%
8,700.00	Adult DVD	1,655.09	1,067.10	1,948.36	64.91	4,735.46	7,400.00	(2,664.54)	63.99%
600.00	Adult Music on CD	90.34	131.74	50.70	0.00	272.78	650.00	(377.22)	41.97%
425.00	Juvenile & YA Books on CD	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.0%
1,050.00	Juvenile & YA DVD	471.71	113.69	218.28	26.99	830.67	650.00	180.67	127.8%
150.00	Juvenile & YA Music on CD	0.00	0.00	79.17	0.00	79.17	100.00	(20.83)	79.17%
3,400.00	Video Games	777.24	731.40	498.18	198.24	2,205.06	3,400.00	(1,194.94)	64.86%
500.00	Disc Repairs	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
19,825.00	Total Audiovisual	3,195.79	2,845.83	3,371.03	290.14	9,702.79	16,200.00	(6,497.21)	59.89%

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Circulating eDevices & "Things"									
2,200.00	Hoopla (75/25)	1,046.43	1,049.08	1,036.77	0.00	3,132.28	4,400.00	(1,267.72)	71.19%
2,200.00	Kanopy	0.00	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	0.00	353.95	2,950.00	(2,596.05)	12.0%
20,000.00	Overdrive (75/25)	8,332.16	8,854.27	7,217.35	0.00	24,403.78	27,740.00	(3,336.22)	87.97%
260.00	iPad and Leap Pad Tablet & Materi	0.00	0.00	552.42	0.00	552.42	260.00	292.42	212.47%
26,760.00	Total Circulating eDevices	9,414.56	10,221.33	8,806.54	0.00	28,442.43	35,350.00	(6,907.57)	80.46%
Online Databases									
1,150.00	NewsBank Databases (75/25)	1,424.00	0.00	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	20.93	0.00	64.78	4,000.00	(3,935.22)	1.62%
466.00	Worldbook Online Database	441.00	0.00	0.00	0.00	441.00	500.00	(59.00)	88.2%
5,616.00	Total Online Databases	1,900.88	7.97	20.93	0.00	1,929.78	6,000.00	(4,070.22)	32.16%
5,650.00	MHLS Holds/Delivery Fee	5,016.00	0.00	0.00	0.00	5,016.00	5,016.00	0.00	100.0%
8,500.00	Processing Library Materials	0.00	773.76	242.00	0.00	1,015.76	3,100.00	(2,084.24)	32.77%
111,402.00	Total Library Materials	31,511.53	22,190.76	19,995.03	1,157.24	74,854.56	108,741.00	(33,886.44)	68.84%

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Patron Services									
Mid-Hudson Library System Services									
1,533.00	MHLS General Fee	4,933.00	0.00	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	0.00	340.00	(340.00)	0.0%
2,546.00	MHLS Sierra Fee - License	2,592.00	0.00	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	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	0.00	0.0%
8,477.00	Total Mid-Hudson Library System Services	8,125.00	0.00	0.00	0.00	8,125.00	8,465.00	(340.00)	95.98%
Patron Computers & Printers									
2,620.00	Internet Service Providers	679.92	543.95	823.93	139.99	2,187.79	2,300.00	(112.21)	95.12%
300.00	Computer Tech Support	0.00	0.00	543.00	0.00	543.00	1,250.00	(707.00)	43.44%
750.00	LibData	500.00	0.00	0.00	0.00	500.00	600.00	(100.00)	83.33%
2,244.00	Ethernet Upgrades	218.75	626.68	266.50	0.00	1,111.93	2,612.00	(1,500.07)	42.57%
0.00	Deep Freeze	0.00	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	0.00	4,080.00	(4,080.00)	0.0%
1,400.00	Patron Computer Supplies	71.38	0.00	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	0.00	1,200.00	(1,200.00)	0.0%
1,100.00	Patron Copier & Printer Supplies	133.96	481.89	362.82	0.00	978.67	1,300.00	(321.33)	75.28%
2,400.00	Patron Copier & Printer Usage	327.63	692.35	772.85	0.00	1,792.83	3,200.00	(1,407.17)	56.03%
3,048.00	Patron Copier & Printer Leases	762.00	452.00	297.00	99.00	1,610.00	3,048.00	(1,438.00)	52.82%
700.00	Software & Software Licenses	206.76	0.00	123.92	0.00	330.68	3,100.00	(2,769.32)	10.67%
18,642.00	Total Patron Computers & Printers	2,900.40	2,796.87	3,190.02	238.99	9,126.28	23,390.00	(14,263.72)	39.02%
Library Programming									
5,000.00	Program Facilitators	0.00	150.00	2,649.00	0.00	2,799.00	4,250.00	(1,451.00)	65.86%
18,000.00	Program Supplies	3,151.29	5,047.67	5,285.96	418.89	13,903.81	20,000.00	(6,096.19)	69.52%
0.00	Program Supplies- MHLS Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3,800.00	Publicity & Printing	1,486.82	860.73	423.90	0.00	2,771.45	4,100.00	(1,328.55)	67.6%
1,150.00	Web Design	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)	0.0%
27,950.00	Total Library Programming	4,638.11	6,058.40	8,358.86	418.89	19,474.26	28,950.00	(9,475.74)	67.27%
55,069.00	Total Patron Services	15,663.51	8,855.27	11,548.88	657.88	36,725.54	60,805.00	(24,079.46)	60.4%

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Other Library Services & Support								
1,225.00	0.00	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	0.00	1,836.00	(1,836.00)	0.0%
5,000.00	221.33	1,027.63	3,019.93	0.00	4,268.89	4,900.00	(631.11)	87.12%
1,137.00	192.00	0.00	318.99	0.00	510.99	1,137.00	(626.01)	44.94%
0.00	0.00	258.00	0.00	0.00	258.00	0.00	258.00	100.0%
3,550.00	376.17	441.13	575.99	0.00	1,393.29	2,550.00	(1,156.71)	54.64%
0.00	(53.99)	0.00	442.43	0.00	388.44	2,100.00	(1,711.56)	18.5%
625.00	11.87	20.55	156.90	0.00	189.32	525.00	(335.68)	36.06%
4,760.00	1,175.12	1,046.78	1,269.72	99.98	3,591.60	4,760.00	(1,168.40)	75.45%
18,133.00	1,922.50	2,794.09	5,783.96	99.98	10,600.53	19,008.00	(8,407.47)	55.77%
184,604.00	49,097.54	33,840.12	37,327.87	1,915.10	122,180.63	188,554.00	(66,373.37)	64.8%

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Library Administration								
Outside Services								
0.00	Appraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8,500.00	Audit/Accounting	0.00	10,500.00	0.00	0.00	10,500.00	9,500.00	1,000.00 110.53%
1,000.00	HR Consultant - Handbook	0.00	185.00	1,500.00	0.00	1,685.00	1,250.00	435.00 134.8%
2,000.00	Legal Services	0.00	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	0.00	464.61	1,600.00	(1,135.39) 29.04%
13,236.00	Total Outside Services	464.61	10,685.00	1,500.00	0.00	12,649.61	14,350.00	(1,700.39) 88.15%
Travel and Meetings								
600.00	Conference, Convention, Meetings	770.00	347.00	0.00	0.00	1,117.00	600.00	517.00 186.17%
1,150.00	Mileage & Tolls	0.00	169.98	74.76	26.67	271.41	650.00	(378.59) 41.76%
1,400.00	NYLA/ALA Conference	0.00	0.00	885.00	0.00	885.00	1,400.00	(515.00) 63.21%
800.00	Team Building/Turning Outward	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00) 0.0%
2,876.00	Training	0.00	780.00	0.00	0.00	780.00	1,700.00	(920.00) 45.88%
6,826.00	Total Travel and Meetings	770.00	1,296.98	959.76	26.67	3,053.41	5,350.00	(2,296.59) 57.07%
Insurance								
10,000.00	Commercial Insurance	0.00	9,725.79	0.00	0.00	9,725.79	9,800.00	(74.21) 99.24%
2,075.00	Cyber Liability	1,136.02	0.00	0.00	0.00	1,136.02	1,400.00	(263.98) 81.14%
0.00	Notary Coverage	0.00	0.00	374.00	0.00	374.00	0.00	374.00 100.0%
1,000.00	Director & Officers Insurance	0.00	0.00	0.00	934.00	934.00	1,300.00	(366.00) 71.85%
0.00	Fine Art Insurance (partially funded)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
13,075.00	Total Insurance	1,136.02	9,725.79	374.00	934.00	12,169.81	12,500.00	(330.19) 97.36%
1,700.00	Meeting Supplies	0.00	140.96	88.83	0.00	229.79	900.00	(670.21) 25.53%
1,600.00	Membership Dues	384.83	655.00	155.00	279.00	1,473.83	1,200.00	273.83 122.82%
Office Expenses								
300.00	Admin Computer & Supplies (reserv	0.00	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	0.00	562.30	800.00	(237.70) 70.29%
918.00	Office Furnishings	0.00	360.99	900.00	0.00	1,260.99	918.00	342.99 137.36%
150.00	Office Postage	0.00	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	0.00	746.06	800.00	(53.94) 93.26%
400.00	Admin Copier & Printer Supplies	0.00	101.60	1,084.66	0.00	1,186.26	400.00	786.26 296.57%
800.00	Admin Copier & Printer Usage	203.57	87.61	67.20	0.00	358.38	800.00	(441.62) 44.8%
1,188.00	Admin Copier & Printer Leases	297.00	297.00	297.00	99.00	990.00	1,200.00	(210.00) 82.5%
2,000.00	Office Supplies	162.56	710.95	119.29	0.00	992.80	2,700.00	(1,707.20) 36.77%
540.00	Office Telephone	135.00	135.00	135.00	0.00	405.00	540.00	(135.00) 75.0%

Catskill Public Library Budget vs Actual

January through October 11, 2024

from 4/17/2024

Voted Budget 05/16/2023		1st quarter 2024	2nd quarter 2024	3rd quarter 2024	to 10/11/2024	Total to Date	April Working Budget	\$ Over Budget	% of Budget
1,600.00	Admin Software & Backup	1,073.68	522.89	(22.15)	0.00	1,574.42	1,200.00	374.42	131.2%
8,396.00	Total Office Expenses	2,050.52	2,684.52	3,242.17	99.00	8,076.21	9,813.00	(1,736.79)	82.3%
	<i>Friends Group & Transfers</i>								
0.00	Payout to CPL Friends Group	1,032.53	0.00	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	0.00	0.0%
0.00	Board Designated Account Interest I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	Total CD Interest Transfers	1,032.53	0.00	0.00	0.00	1,032.53	0.00	1,032.53	100.0%
44,833.00	Total Library Administration	5,838.51	25,188.25	6,319.76	1,338.67	38,685.19	44,113.00	(5,427.81)	87.7%
	Building								
	Fuel & Utilities								
14,800.00	Electricity	2,664.58	1,868.33	3,801.05	0.00	8,333.96	11,296.00	(2,962.04)	73.78%
9,350.00	Heating Fuel	0.00	4,261.38	0.00	0.00	4,261.38	6,600.00	(2,338.62)	64.57%
450.00	Water & Sewer	79.80	79.80	0.00	93.84	253.44	450.00	(196.56)	56.32%
24,600.00	Total Fuel & Utilities	2,744.38	6,209.51	3,801.05	93.84	12,848.78	18,346.00	(5,497.22)	70.04%
	Maintenance & Repairs								
128.00	Boiler Inspection	0.00	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	3,994.76	75.00	8,361.01	13,540.00	(5,178.99)	61.75%
12,240.00	CCSD- Reserve for Maintenance	0.00	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	0.00	0.0%
13,548.00	Custodial Service	4,260.00	4,260.00	6,829.50	1,430.00	16,779.50	18,210.00	(1,430.50)	92.14%
4,250.00	Custodial Supplies	349.05	662.97	1,246.62	56.59	2,315.23	2,320.33	(5.10)	99.78%
275.00	Fire Extinguisher Inspection	0.00	97.50	50.00	0.00	147.50	350.00	(202.50)	42.14%
2,000.00	Grounds	0.00	0.00	1,050.00	350.00	1,400.00	2,000.00	(600.00)	70.0%
2,200.00	Security System	928.92	95.00	312.00	0.00	1,335.92	2,100.00	(764.08)	63.62%
4,300.00	Snow Removal	370.00	0.00	145.00	0.00	515.00	2,500.00	(1,985.00)	20.6%
1,993.00	Trash Removal	501.66	501.66	501.66	501.66	2,006.64	2,100.00	(93.36)	95.55%
54,374.00	Total Maintenance & Repairs	7,088.29	9,229.72	14,129.54	2,413.25	32,860.80	55,488.33	(22,627.53)	59.22%
26,323.00	Palenville Branch Rent	6,709.74	6,709.74	6,709.74	2,236.58	22,365.80	26,839.00	(4,473.20)	83.33%
105,297.00	Total Building	16,542.41	22,148.97	24,640.33	4,743.67	68,075.38	100,673.33	(32,597.95)	67.62%
1,056,481.00		225,226.75	248,048.49	240,246.70	35,967.94	749,489.88	1,074,044.33	(324,554.45)	69.78%
0.00		824,762.58	(228,448.45)	(222,907.21)	(34,417.94)	338,988.98	0.00	338,988.98	100.0%