

& Dr. Best House and Medical Museum

323 Main Street, PO Box 670 Middleburgh, NY 12122 (518) 827-5142 www.middleburghlibrary.info

# Middleburgh Library Association Board of Trustees Meeting Agenda May 15, 2023

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Agenda: Questions, Additions and Approval
- 4. Approval of April 2023 minutes
- 5. Treasurer's Report
- 6. Director's Report
- 7. Committee Reports:
  - a. Best House
- 8. Old Business:
  - a. Approval of April 11, 2023 Executive Finance Committee minutes
- 9. New Business:
  - a. Committee Assignments
  - b. 4th Fridays
  - c. Summer Reading Prizes
  - d. Insurance
- Public Comment
- 11. Executive Session (if needed)
- 12. Adjournment

Next monthly meeting Monday, June 19, 2023

Middleburgh Library Association Board of Trustees Monthly Meeting April 17, 2023

#### 1. Call to Order and Welcome

A. Time - 6:04 pm

B. Present: Terry Pavoldi (Library Director), Diane Stewart (Co-President), Marilyn Wyman (Secretary), Kelly Rossmann (Treasurer), Deborah Brigadier (Best House Director), Carrie Foland, Sarah Beekman and Cora Forslund.

Absent: Scott Keidong and Mal Martin (Co-President).

C. Guest(s): None

## 2. Pledge of Allegiance

## 3. Agenda: Questions and Adoption

Motion to accept the agenda with the addition of approving of the minutes from the March 13<sup>th</sup> special meeting. Deborah Brigadier, 2<sup>nd</sup> – Sarah Beekman.

## 4. Approval of Minutes

Motion to approve the March 2023 minutes. Deborah Brigadier, 2<sup>nd</sup> – Sarah Beekman.

### 5. Treasurer's Report

Kelly Rossmann shared MLA financial reports. Kelly agrees with QuickReport numbers. FAM funds had a small decline. Best House income is up due to tours. Discussion of BH insurance premium in BH committee report.

Stopping oil delivery due to replacement of oil tank at the Best House.

Motion to accept April Treasurer's Report. Deborah Brigadier, 2<sup>nd</sup> - Carrie Foland.

#### 6. Director's Report

A number of Trustees will be accompanying Terry to a MVLS Spring Symposium on May 3. Terry shared that the **Not So Quiet Concert Series** grant was awarded 75% of requested funds, which will reduce the number of concerts from 6 to 4. The **Embellished and Embroidered** projects also received 75% of requested funding.

Terry reported that the vacation spring break week saw lots of activities. There was a full house for the 3D pen workshop, 56 at the reptile program and 25 for the Homeschool Explorer program. Terry reminded the trustees of the Volunteer Appreciation event on May 6 at 11am at the Best House. A list of businesses to reach out to for support of our Summer Reading Program was shared for help in solicitation of funds. Terry also thanked all involved in the Crock Pot event. Great dishes were shared.

Motion to accept Director's Report. Kelly Rossmann, 2<sup>nd</sup> – Cora Forslund.

i. 
$$Aye - 7 No - 0$$
 Abstain  $- 0$ 

## 7. Special Meeting Minutes Approval

Motion to approve the special meeting minutes held to approve the 2023 proposed Middleburgh Library budget. Kelly Rossmann, 2<sup>nd</sup> – Deborah Brigadier.

# 8. Committee Reports

## a. Best House (BH)

A review of the Best House April 5 meeting was shared. There was a discussion about the status of the roofing job done to date. It was determined that the job, which is not completed, had issues relating to material and timing of job.

Motion to terminate the Star Roofing contract pending a report by Tony Irvin/A&S Inspections outlining Star Roofing job deficiencies. Deborah Brigadier, 2<sup>nd</sup> – Sarah Beekman.

i. Aye 
$$-7 \text{ No} - 0$$
 Abstain  $-0$ 

There was a discussion relating to the insurance premium for the Best House that was paid by the library. The resolution was splitting the amount between the BH and the library.

Motion to split the amount for the BH annual insurance premium, half from the Spencer Bequest \$2687 and half from the Best Bequest \$2687, for this year. Deborah Brigadier, 2<sup>nd</sup> – Carrie Foland.

i. Aye 
$$-7 \text{ No} - 0$$
 Abstain  $-0$ 

Motion to approve the Best House 2023 budget. Marilyn Wyman, 2<sup>nd</sup> - Sarah Beekman

i. 
$$Aye - 7 No - 0$$
 Abstain  $- 0$ 

Deborah Brigadier outlined future costs for the Best House, such as ongoing building maintenance and landscaping for the trustees to be aware of.

Motion to accept Best House Committee report. Deborah Brigadier, 2<sup>nd</sup> - Kelly Rossmann.

## b. Nominating Committee.

Motion to accept the current slate of officers to remain for 2023-24 cycle including Diane Stewart (Co-President), Mal Martin (Co-President), Marilyn Wyman (Secretary), and Kelly Rossmann (Treasurer). Diane Stewart, 2<sup>nd</sup> – Kelly Rossmann.

i. Aye 
$$-7 \text{ No} - 0$$
 Abstain  $-0$ 

# 9. Old Business: None

#### 10. New Business.

- a. Crock Pot update. 17 entries. Although the weather was not cooperative, great food was shared and some money made. Thanks to Sarah Beekman who won the 50:50 raffle and donated it back to the library.
- b. Fund Raising We will need to make up the short fall from the reduction in grants funds.
- c. Buildings and Grounds. No report.
- d. Budget and Election vote update. Wednesday April 19 Budget Hearing at the library from 7:30-8:00pm. Diane reported that absentee ballots have been secured and 2 poll watches lined up for the library budget vote. It will be held May 9 12-8pm at the library.
- d. Cora Forslund, who has coordinated bus tours in the past for the library, informed the trustees that we had a \$250.00 deposit with a bus company for a tour to Massachusetts, that was canceled due to Covid. She will request a refund.
- 11. Public comment(s). None.
- 12. Adjourned 7:18 pm
  - a. Motion to adjourn Carrie Foland, 2nd Deborah Brigadier.

i. Aye -7 No -0 Abstain -0

Next meeting will be May 15, 2023 @6pm.

Summary submitted by Marilyn Wyman

Accrual Basis

# Middleburgh Library Association Account QuickReport

As of April 30, 2023

NBT Bank - 523901 Liability Check	04/03/2023 04/06/2023	E-pay							Balance
		E now				-			208,329.0
	04/06/2023	C-Day	United States Trea	14-1397376	×	-SPLIT-		726.58	
Check		20177	Kyle's Waste Mana	Inv #15808	×	Bldg Operatio		28.00	207,602,43
Check	04/06/2023	20178	Reptile Adventure	INVv0233	x	Programs			207,574.43
Check	04/06/2023	20179	Ingram Library Ser	Acct #20V7093	Ŷ	Books, Period		225.00	207,349.43
Check	04/06/2023	20180	Teresa Pavoldi	Reimbursem	^	-SPLIT-		629.73	206,719.7
Check	04/06/2023	20181	Middleburgh Librar	Reimbursem		-SPLIT-		40.53	206,679.17
Check	04/11/2023		Midtel	ACHIDUISON				117.11	206,562.0
Check	04/11/2023		Midtel		×	Technology/T		154.55	206,407.5
Liability Check	04/12/2023	E-pay	NYS Employment	141397376 1	â	Technology/TSPLIT-		80.95	206,326.56
Liability Check	04/13/2023	C pay	QuickBooks Payroll	Created by P	×			118.29	206,208.27
Paycheck	04/14/2023	DD22	Pavoldi, Teresa M	Direct Deposit	X	-SPLIT-		3,582,51	202,625.76
Paycheck	04/14/2023	DD22	Haley, Marie			-SPLIT-	0.00		202,625.76
Paycheck	04/14/2023	DD22	LaMont, Anne M	Direct Deposit	X	-SPLIT-	0.00		202,625.76
Paycheck	04/14/2023	DD22		Direct Deposit	×	-SPLIT-	0.00		202,625.76
Paycheck	04/14/2023	DD22	Pelton, Laura	Direct Deposit	×	-SPLIT-	0.00		202,625.76
Paycheck			Rolland Jr, Richard I	Direct Deposit	×	-SPLIT-	0.00		202,625,76
Paycheck	04/14/2023	DD22	Young-Cherizard,	Direct Deposit	×	-SPLIT-	0.00		202,625,7
	04/14/2023	DD22	Zurek, Darlene T	Direct Deposit	×	-SPLIT-	0.00		202,625,70
Paycheck	04/14/2023	DD22	Diamond, Michael J	Direct Deposit	×	SPLIT-	0.00		202,625.76
Liability Check	04/18/2023	E-pay	United States Trea	14-1397376	×	-SPLIT-		810.00	201.815.76
Liability Check	04/19/2023	E-pay	NYS Employment	141397376 1	×	-SPLIT-		112,41	201,703,35
Check	04/20/2023		National Grid		×	-SPLIT-		412.06	201,291.29
Check	04/25/2023	20182	Laraway's, Inc	Acct #1923		Heating Fuel		1,418.82	199.872.47
Check	04/25/2023	20183	Middleburgh Hardw	Acct #126 03		Maintenance		14.99	199.857.48
Check	04/25/2023	20184	Cobleskill Agway	Acct # 531 0		Maintenance		101.20	199.756.28
Check	04/25/2023	20185	Live Well Designs	Inv #000044		Programs		360.00	199.396.28
Check	04/25/2023	20186	Mohawk Valley Libr	Inv #4365		Technology/T		474.49	198,921,79
Check	04/25/2023	20187	Teresa Pavoldi	Reimbursment		-SPLIT-		57.49	198,864.30
Liability Check	04/27/2023		QuickBooks Payroll	Created by P	×	-SPLIT-		3.343.25	195.521.05
Deposit	04/27/2023		Charles Schwab	Deposit	X	Insurance	2,687.00	3,343,23	198,208.05
Paycheck	04/28/2023	DD22	Pavoldi, Teresa M	Direct Deposit	x	-SPLIT-	0.00		198,208.05
Paycheck	04/28/2023	DD22	Haley, Marie	Direct Deposit	×	-SPLIT-	0.00		198,208,05
Paycheck	04/28/2023	DD22	LaMont, Anne M	Direct Deposit	x	-SPLIT-	0.00		198,208.05
Paycheck	04/28/2023	DD22	Pelton, Laura	Direct Deposit		-SPLIT-	0.00		198,208.05
Paycheck	04/28/2023	DD22	Young-Cherizard,	Direct Deposit		-SPLIT-	0.00		198,208.05
Paycheck	04/28/2023	DD22	Zurek, Darlene T	Direct Deposit		-SPLIT-	0.00		198,208.05
Paycheck	04/28/2023	DD22	Diamond, Michael J	Direct Deposit		-SPLIT-	0.00		198,208.05
otal NBT Bank - 5239	101						2,687.00	12,807,96	198,208.05
AL							2.687,00	12,807.96	198,208.05
						=	2,007.00	12,007.30	190,208.05

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MINDLEBURGH LIBRARY ASSOCIATION FENIMORE ASSET MANAGEMENT INC 2023		\$ 2,022.0		L	March	April	May		fuls	Annual	Continue			
MIDDLEBURGH LIBRARAY ASSOCIATION FENIMORE ASSET MANAGEMENT, IN C 2023 January February March Acril May	January February March March May May May Nave Ma		\$ 211,165.48	3 \$ 225.685.03	\$ 220,418.04	\$ 220 145 10	C 216 138 76	v	e comb	rendina	achiember *	October	November	December
\$2,022.00 January February March April May June July August September October November December 5.2,022.00 \$2,022.00 January February April April May June June July August September October November December 5. 211,165,48 \$ 225,695,031 \$ 220,418.04 \$ 2	January         February         March         April         April         June         July         August         September         October         November           8, 21/166,48         2.25,695,03         2.20,418.04         2.20,418.10         <				The state of the s		A MARIANTE AND	,	,	,		•		•

 
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 211,165,48 \$ 225,685,03 \$ 220,418,04 \$ 220,145,10 \$ 216,138,76 Earnings
Current Year Contributions
\$
Withofrawals
Total Portfolio Net Worth = \$ Beginning Balance =

December November October September August July June "Spencer Bequest is a Fenimore Asset interest earning portfolio manged by the Board of Trustees that can not be drawn down below \$124,000.00. May 80,245.82 April 83,062.21 (2,816.39) 79,809.33 \$ 85,302.32 \$ 83,326.29 \$ 83,062.21 \$ 80,245,82 January February March 79,809,33 \$ 85,302,32 \$ 83,326,29 \$ 5,492,99 \$ (1,376,03) \$ (264,08) \$ Earnings
Current Year Contributions
Withdrawals
Total Portfolio Net Worth = \$ BEST BEQUEST
Beginning Balance =

<sup>\*\*</sup>Best Bequest is a Ferimore Asset interest earning portfolio used to for Best House expenses only when other Best House funding is exhausted or currently unavailable.

MIDDLEBURGH LIBRARY ASSOCIATION BEST HOUSE 2023

(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	TREASURERS PEDOPT	2000		1			BEST HOUSE 2023									
Note	DON'T DO ON WHICH	4044	Sanualy	repruary	=4	April	May	June	July	August	September	October	November	December	2003	2023 Budget
Substitution   Subs	DECLINATING BALANCE		+	\$ 11,826,13		\$ 9,033.91	\$ 11,554.09									Tahinne cana
S - 3,000,000   S - 2,000,000   S - 2,000,00	AECEIT 19.															
1	renimore Asset Management														1	
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S	Tours / Programs															
\$ 2,0271.00   \$ 2,0271.00	4th Friday Donations															
S 2.27100   S 2.27100   S 2.09300   S 2.25200   S 2.	Restricted Donations	50.5														
S 2,032,00   S 2,125,00   S 2	Fundraising - Other															
S 2,172,00   S 1,122,00   S 1,122,00   S 1,222,00   S 1	Paranormal Event															
No. Coloris   S. 66,665,65   S. Coloris   S. 66,665,65   S. Coloris	Miracle on Main Street															
Maceopta																
EMTS: 3 305.90	Total Receipts =	\$ 68,665.85	1			\$ 325200										
State   Stat	DISBURSEMENTS:					2000										
State   Stat	Village Water & Sewer							-								
State   Stat	National Grid		(111.89)													69
State   Stat	Fuel Oil / Service		(784.25)	(300.92)	(1,406.74)	133										\$ 2,250.00
Exp's         \$ 470.85         \$ 470.85         \$ 5.25         \$ 5.	Insurance	~		-												\$ 5,250.00
S	Marketing / Advertising Exp's															\$ 5,400.00
Same transmitted by Same	Lawn/Grounds Maint.															\$ 1,000.00
S   S66.62   S   (49.40)   S   (51.68)   S   (51.68)   S   (51.30)   S   (51.68)   S   (51.30)   S   (51.68)   S	Repair & Maintenance (building)					1									1	
Felephone   S   566.62   S   (49.40)   S   (49.40)   S   (51.68)   S   (51.68)   S   (51.69)   S   (51.70)   S	Carriage House Repairs					1										
\$ 47,702.32 \$ (109.03) \$ (201.7b) \$ \$ (356.23) \$ (356.23) \$ (356.00) \$ (356.23) \$ (356.23) \$ (356.23) \$ (356.00) \$ (356.23) \$ (356.00) \$ (356.23) \$ (356.00) \$ (356.23) \$ (356.00) \$ (356.0	MIDTEL (Middleburgh Telephone)		\$ (49.40)		(51.68)											
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\$         \$         34423         \$ <td>Web Domain</td> <td></td> <td>9</td> <td>•</td>	Web Domain														9	•
\$ 55.98     \$ (325.23)       \$ 334.83     \$ (325.23)       \$ 1,746.53     \$ (500.00)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (500.00)     \$ (325.23)       \$ (500.00)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (4649.56)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325.23)     \$ (325.23)       \$ (325	Programming Expenses															
\$ 334.83         \$ (325.23)         \$ (-2.22)         \$ (325.23)	Archiving/Preservation														9	\$ 1,000.00
\$ 1,746.53         \$ (500.00)         \$ (252.2)         \$ (252.2)         \$ (250.00	Miscellaneous															\$ 1,000.00
\$ (945.54) \$ (622.22) \$ (2350.00) \$ (731.82) \$ (350.00) \$ (731.82) \$ (4.649.56) \$ (360.00) \$																\$ 500.00
12,771.67 \$ 11,826.13 \$ 11,203.91 \$ 9,033.91 \$11,554.09	Total Disbursements =	\$ 65,340.09	(945.54)	(622.22)	12	C (731 R2)										\$ 3,500.00
	Ending Balance =	\$ 12,771.67		-	<i>a</i>	\$11.554.09										\$ 32,550.00

\*\* Best House Account is a checking account used to pay all best house bils. Incoming money is deposited from fundraisers, donations, and Best Bequest.



& Dr. Best House and Medical Exhibit 323 Main Street, PO Box 670 Middleburgh, NY 12122 (518) 827-5142 www.middleburghlibrary.info

Middleburgh Library
Director's Report – May, 2023

- Financials: Please see attached Operating Receipts.
- Meetings and Workshops:

Wednesday May 10<sup>th</sup> at 9:30 – I will be attending the Joint Automation Committee Meeting at MVLS.

#### Grants:

We have received the \$650 CREATE Grant money for our embroidery program with Betty Pillsbury.

# Programming:

On May 6<sup>th</sup> our clerk Rebecca Young held a free comic book giveaway day. All together 45 people participated in scavenger hunts, a film, crafts and the comic book giveaway.

We are gearing up for summer reading! We are planning a SRP kick-off in June and our program begins on Wednesday July  $5^{\rm th}$ .

# Spotlight:

Trustee Cora Forslund has secured a refund of \$200 from Wade Tours for our bus trip that was scheduled before the pandemic. Thank you Cora for your many years of service to our library and for your constant willingness to do whatever it was that needed being done!

2023

Month	YTD
May	YTD

	May	YTD
System Grants		
11.3 LLSA 2022		
11.3 LLSA 2021 (Final)		\$174.20
11.4 Legislative Grants (Bullet Aid)		
11.5 LSTA - System (Summer Reading)		
11.6 Other System Grants		
11.7 Other State Aid (Construction)		
Private Grants		
Create Grant 2022	\$650.00	\$650.00
Galasso Grant (General)		\$2,500.00
Caples Fund		\$4,000.00
Summer Reading Grants		
MVLS Mini Grant		
WGY Christmas Wish		
Stewarts		
Price Chopper		
Donation from St. Marks Church		
Other		
Fam Funds (Programming/Harry Potter)		
Fam Funds (for Programming)		
Dream & Do Grant (MVLS Foundation)		
Total	\$650.00	\$7,324.20

Other Receipts		YTD
11.14 Gifts & Endowments		
January		
February		\$900.00
March		\$250.00
April		\$25.00
May	\$25.00	\$25.00
June		
July		
August		

2023

Month	YTD
May	YTD

September		
October		
November		
December		
Total Gifts & Endowments	\$25.00	\$1,200.00
11.15 Fundraising		
Concerts		
Book Sale	\$22.00	\$181.00
Book Nook		
Christmas Cards (Anne Lamont)		\$25.00
Crock Pot Cook off		\$371.00
SRP T-Shirts		
Basket Raffle		\$558.00
5x5 Art Sale		\$110.00
Total Fundraising	\$22.00	\$1,245.00
11.16 Donation Jar/Desk		
L-Jan		\$190.00
2-Feb		\$241.99
3-Mar		\$113.00
1-Apr		\$147.00
5-May	\$140.00	\$140.00
5-Jun		*
7-Jul		
3-Aug		
9-Sep		
.0-Oct.		
1-Nov.		
2-Dec.		
Total Donation Jar/Desk	\$140.00	\$831.99
1.17 Other	**************************************	7-5-21-5-5
efund from Personnel Concepts	\$25.90	\$25.90
eimbursement from Wade Tours	\$200.00	\$200.00
RP T-Shirts	1220100	<b>4200.00</b>
eimbursement from Hanover		
look Replacement fines	\$58.94	\$58.94
Book Reimbursement from SCPL	430.31	\$30.5T

Wedding Budget

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2023

	Month	YTD
	Мау	YTD
Reimbursement from the BH	\$357.22	\$357.22
School Tax Funds	\$3,317.92	\$3,317.92
Prize from Annual Dinner/MVLS		
Total Other	\$3,959.98	\$3,959.98
History & Genalogy Room	\$40.00	\$40.00
Total	\$4,836.98	\$14,601.17
etty Cash Reimbursement		

Wedding Budget Page 3 of 24



& Dr. Best House and Medical Museum 323 Main Street, PO Box 670

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# Middleburgh Library Association Board of Trustees Annual Meeting May 15, 2023

- Call to Order and Welcome
- 2. Pledge of Allegiance
- 3. Agenda: Questions and Adoption
- 4. Reading of the Spencer Bequest
- 5. Thank you to trustee, Cora Forslund, going off Board
- Swearing in of new trustees Dan Dial and Carolyn Foland for 3 year elected seats. Officers: Malachi Martin co-president, Diane Stewart co-president, Marilyn Wyman, secretary, Kelly Rossman, treasurer.
- 7. Approval of:
  - a. Library Association Attorney Daniel Ross
  - b. Library Association Bank NBT
  - c. Library Association Newspapers Times Journal and Mountain Eagle
  - d. Library Association Asset Management Fenimore Asset Management
  - e. Library Association Best House director Deb Brigadier
- 8. Calendar of Events
- 9. Adjourn



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# **Executive Finance Committee**

Meeting date: 04/11/23

Attendees: Carrie F, Kelly R and Terry P.

Absent: Mal M.

1-Call meeting to order at 4:10pm

Discuss 2023 Proposed BHAC Budget (Note: BHAC approved on 4/5/23)

- 2-Motion to approve 2023 Proposed BHAC Budget
  - a. Motion by Kelly R, 2<sup>nd</sup> by Carrie F.

Approved - 2 Rejected -0 Abstain -0

- 3-Meeting adjourned
  - a. Motion by Carrie F, 2<sup>nd</sup> by Kelly R.

Approved - 2 Rejected - 0 Abstain - 0

# Middleburgh Library Association Profit & Loss Budget vs. Actual - No Best House

January through April 2023

S VIII VI FFE	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Ald / Grants				
Grants LLSA	6,500.00	4,000.00	2,500.00	162.5%
Aid / Grants - Other	174.20	900.00	-900.00	0.0%
Total Aid / Grants	6,674,20	4,900.00	1,774,20	136.2
Donations, Gifts and Endowments	900.00	8,000.00	-7,100.00	11,3
Fundreisers Arts and Craft Sale	425.00	(C19001451)	2000	1110
Basket Raffle	135.00 558.00			
Book Sale Jar	88.00			
Fundralsers - Other	431.99	2,500,00	-2,500.00	0.0%
Total Fundraisers	1,212.99	2,500.00	-1,287.01	48.5
History & Genealogy Room Income	0.00	100.00	-100.00	
Library Tax Funds Other	0.00	0.00	0.00	0.0
Misc . Insurance Rider Payments	0.00	200.00	202.00	
Other - Other	0.00	33.497.25	-200.00 -33.497,25	0.0%
Total Other	0.00	33,697.25	-33,697.25	0.03
Total Income	8,787.19	49,197,25	-40,410.06	17.99
Expense				
Bidg Operation / Maint Equipment Repairs	208.95			
Maintenance	279.30			
Bldg Operation / Maint - Other	1,053.43	6,000.00	-4,946.57	17.6%
Total Bidg Operation / Maint	1,541.68	6,000.00	-4,458.32	25.7%
Bookkeeping / Accounting Books, Periodicals & Audio Visu	0.00	3.500.00	-3,500.00	0.0%
Employee Benefits	2,144,83	12,000.00	-9,855,17	17.9%
Travel Miles Employee Benefits - Other	159.82	100.00	1756-51	
Total Employee Benefits	159.82	100.00	-100.00	0.0%
FundraiserExpenses	21.22	200.00	59.82	159.8%
History & Genealogy Room Exp			-178.78	10.6%
Insurance	0.00	200.00	-200.00	0.0%
Building/Liability Directors & Officers	8,578.82 878.00	7,500.00	1,078.82	114.4%
Flood	0.00	1,900.00 3,400.00	-1,022.00 -3,400.00	46.2% 0.0%
Insurance - Other	-5,374.00	100.00	-5,474.00	-5,374.0%
Total Insurance	4,082.82	12,900.00	-8,817.18	31,6%
Miscellaneous Advertising	0.00			
Alarm Monitoring	0.00 336.00	400.00	-400.00	0.0%
Election Expenses	0.00	500.00	-500.00	0.0%
Equipment Licenses	55.00 0.00	4,000.00	-3,945.00	1,4%
Memberships	75.00	500.00	-500.00 -725.00	0.0% 9.4%
Miscellaneous - Other	0.00	500.00	-500.00	0.0%
Total Miscellaneous	466.00	6,700.00	-6,234.00	7.0%
Office/Library Supplies	525.06	3,000.00	-2,474,94	17.5%
Postage and Freight Professional Fees	0.00 106.75	250.00	-250.00	0.0%
Programs	100.73	300.00	-193,25	35.6%
Summer Reading Programs Programs - Other	0.00 1,862.66	2,000.00 4,800.00	-2.000.00	0.0%
Total Programs	100000000000000000000000000000000000000		-2,937.34	38.8%
Salaries and Wages	1,862,66	6.800,00	-4,937,34	27.4%
Gross Payroll	31,600,60	97,780.00	-66,179.40	22.24
Payroll Taxes	2,953.06	8,000.00	-5,046.94	32.3% 36.9%
Workers Comp & Disability	1,388.85	4,500.00	-3,111.15	30.9%
Total Salaries and Wages	35,942,51	110,280,00	-74.337.49	32.6%
Technology/Telecommunications Utilities	5,192.22	9,000.00	-3,807.78	57.7%
Electricity	1,745.09	5,000.00	-3.254.91	34.9%
Heating Fuel Water & Sewer	5,693.65 248.00	9,000.00 1,200.00	-3,306.35 -952.00	63.3%
Total Utilities	7,686.74	15,200.00	-7,513.26	20.7%
Total Expense	59,732.31	186,430.00	-126,697,69	50.6% 32.0%
Ordinary Income	-50,945.12	-137,232,75	86,287.63	37.1%
come	-50,945.12	-137,232.75		
=	20070414	-101/202.10	86,287.63	37.1%