MIDDLEBURGH LIBRARY ASSOCIATION

FENIMORE ASSET MANAGEMENT, INC 2024

SPENCER BEQUEST	2023	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance =		$ 247,451.58	$ 249,356.10	$ 264,012.51	$ 274,967.21	$ 260,474.03	$ 266,468.66	$ 264,277.27	$ 277,818.40	$ 285,039.64	$290,058.71	$283,332.49	$304,569.84
Earnings		$ 1,904.52	$ 14,656.41	$ 10,954.70	$ (14,493.18)	$ 5,994.63	$ (2,191.39)	$ 13,541.13	$ 7,221.24	$ 5,019.07	$ (6,726.22)	$ 21,237.35	$ (21,218.05)
Current Year Contributions	$ -												
Withdrawals	$ -												
Total Portfolio Net Worth =	$ 247,451.58	$ 249,356.10	$ 264,012.51	$ 274,967.21	$ 260,474.03	$ 266,468.66	$ 264,277.27	$ 277,818.40	$ 285,039.64	$ 290,058.71	$ 283,332.49	$ 304,569.84	$ 283,351.79

****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.**

BEST BEQUEST	#	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance =		$ 93,026.72	$ 94,227.72	$ 99,394.09	$ 103,466.18	$ 92,716.53	$ 95,273.69	$94,340.60	$98,918.92	$101,496.17	$103,104.08	$102,203.27	$110,719.01
Earnings		$ 1,201.00	$ 5,166.37	$ 4,072.09	$ (10,749.65)	$ 2,557.16	$ (933.09)	$ 4,578.32	$ 2,577.25	$ 1,607.91	$ (900.81)	$ 8,515.74	$ (7,888.73)
Current Year Contributions													
Withdrawals													
Total Portfolio Net Worth =	$ 93,026.72	$ 94,227.72	$ 99,394.09	$ 103,466.18	$ 92,716.53	$ 95,273.69	$ 94,340.60	$ 98,918.92	$ 101,496.17	$ 103,104.08	$ 102,203.27	$ 110,719.01	$ 102,830.28

****Best Bequest is a Fenimore Asset interest earning portfolio used to for Best House expenses only when other Best House funding is exhausted or currently unavailable.**

Middleburgh Library Association
Account QuickReport
As of December 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
NBT Directors Acct x0007										573.41
Check	12/02/2024		Facebook		X	Advertising		9.72	-9.72	563.69
Bill	12/06/2024		Middleburgh Library Assoc	Programs Regular	X	Short Term Loans	8.63		8.63	572.32
Check	12/16/2024		Middle Village Pasta & Grill		X	Regular		43.75	-43.75	528.57
Check	12/18/2024		Wix.com Ltd	Website Payment	X	Technology/Teleco...		348.00	-348.00	180.57
Check	12/19/2024		NBT Bank	NSF Fund Fee	X	Bank Charges		35.00	-35.00	145.57
Check	12/30/2024		NBT Bank	Overdraft daily fee	X	Bank Charges		5.00	-5.00	140.57
Deposit	12/31/2024			Deposit	X	Ask My Accountant	200.00		200.00	340.57
Total NBT Directors Acct x0007							208.63	441.47		340.57
TOTAL							**208.63**	**441.47**		**340.57**

Middleburgh Library Association
Profit & Loss Budget vs. Actual MLA
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Aid / Grants				
Grants	17,423.53	0.00	17,423.53	100.0%
LLSA	1,808.10			
Other System Grants	6,000.00			
Aid / Grants - Other	0.00	0.00	0.00	0.0%
Total Aid / Grants	25,231.63	0.00	25,231.63	100.0%
Donations, Gifts and Endowments	7,517.13			
Fundraisers				
Arts and Craft Sale	40.00			
Basket Raffle	1,286.00			
Book Nook	9.00			
Book Sale	1,435.00			
Concert	4,920.00			
Crock Pot Cook Off	465.00			
Jar	1,249.00			
Summer Reading	795.60			
Fundraisers - Other	0.00	7,000.00	-7,000.00	0.0%
Total Fundraisers	10,199.60	7,000.00	3,199.60	145.7%
Library Tax Funds	0.00	186,981.19	-186,981.19	0.0%
Other	0.00	26,856.49	-26,856.49	0.0%
Program Income				
History & Genealogy Room Income	0.00	0.00	0.00	0.0%
Library Charges	71.98			
Total Program Income	71.98	0.00	71.98	100.0%
School Tax Funds	188,523.48			
Total Income	231,543.82	220,837.68	10,706.14	104.8%
Expense				
FundraiserExpenses	207.81	200.00	7.81	103.9%
Library Expense				
Advertising	270.24	200.00	70.24	135.1%
Books, Periodicals & Audio Visu	12,196.70	12,000.00	196.70	101.6%
Licenses	191.96	650.00	-458.04	29.5%
Technology/Telecommunications	10,051.69	12,000.00	-1,948.31	83.8%
Total Library Expense	22,710.59	24,850.00	-2,139.41	91.4%
Miscellaneous				
Election Expenses	446.01	750.00	-303.99	59.5%

Middleburgh Library Association
Profit & Loss Budget vs. Actual MLA
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Memberships	260.00	100.00	160.00	260.0%
Supplies	606.67			
Miscellaneous - Other	185.91	500.00	-314.09	37.2%
Total Miscellaneous	1,498.59	1,350.00	148.59	111.0%
Occupancy				
Bldg Operation / Maint				
Building Repairs	3,234.04			
Equipment Repairs	208.95			
Maintenance	1,114.85			
Bldg Operation / Maint - Other	180.00	5,000.00	-4,820.00	3.6%
Total Bldg Operation / Maint	4,737.84	5,000.00	-262.16	94.8%
Insurance				
Building/Liability	12,617.60	13,200.00	-582.40	95.6%
Directors & Officers	878.00	1,000.00	-122.00	87.8%
Flood	5,136.00	5,000.00	136.00	102.7%
Total Insurance	18,631.60	19,200.00	-568.40	97.0%
Utilities				
Alarm Monitoring	336.00	350.00	-14.00	96.0%
Electricity	5,673.61	6,000.00	-326.39	94.6%
Heating Fuel	7,032.04	9,000.00	-1,967.96	78.1%
Water & Sewer	1,089.32	1,100.00	-10.68	99.0%
Total Utilities	14,130.97	16,450.00	-2,319.03	85.9%
Total Occupancy	37,500.41	40,650.00	-3,149.59	92.3%
Office Expense				
Bank Charges	107.27			
Equipment	705.41	3,500.00	-2,794.59	20.2%
Office/Library Supplies	3,304.82	3,500.00	-195.18	94.4%
Postage and Freight	244.48	100.00	144.48	244.5%
Total Office Expense	4,361.98	7,100.00	-2,738.02	61.4%
Professional Fees				
Bookkeeping / Accounting	11,081.96	4,000.00	7,081.96	277.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	11,081.96	4,000.00	7,081.96	277.0%
Programs				
Create Grant	2,000.00			
History & Genealogy Room Exp	53.95	200.00	-146.05	27.0%
Regular	8,712.08	4,800.00	3,912.08	181.5%

Middleburgh Library Association
Profit & Loss Budget vs. Actual MLA
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Summer Reading Programs	2,646.02	2,500.00	146.02	105.8%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	13,412.05	7,500.00	5,912.05	178.8%
Salaries and Wages				
Employee Benefits	0.00	400.00	-400.00	0.0%
Gross Payroll	105,715.20	120,732.40	-15,017.20	87.6%
Insurance				
Workers Compensation	1,508.24	2,000.00	-491.76	75.4%
Total Insurance	1,508.24	2,000.00	-491.76	75.4%
Payroll Taxes	0.00	10,000.00	-10,000.00	0.0%
Total Salaries and Wages	107,223.44	133,132.40	-25,908.96	80.5%
Total Expense	197,996.83	218,782.40	-20,785.57	90.5%
Net Ordinary Income	33,546.99	2,055.28	31,491.71	1,632.2%
Other Income/Expense				
Other Expense				
Ask My Accountant	-200.00			
Total Other Expense	-200.00			
Net Other Income	200.00			
Net Income	**33,746.99**	**2,055.28**	**31,691.71**	**1,642.0%**

MIDDLEBURGH LIBRARY ASSOCIATION
BEST HOUSE 2024

TREASURERS REPORT	2023	January	February	March	April	May	June	July	August	September	October	November	December	2024	2024 Budget
BEGINNING BALANCE	$ 12,771.67	$ 9,547.60	$ 9,556.39	$ 8,605.94	$ 7,617.51	$ 6,815.08	$ 5,756.09	$ 9,683.36	$ 11,169.64	$ 11,729.14	$ 12,193.95	$ 13,320.06	$ 12,641.01		
RECEIPTS:															
Fenimore Asset Management	$ 2,687.00				$ 5,890.00									$ 5,890.00	
Unrestricted Donations (non-tour)	$ 517.50	$ 690.00	$ 285.00					$ 335.92	$ 696.60	$ 25.00	$ 75.00		$ 150.00	$ 2,257.52	
Tours / Programs	$ 1,271.00				$ 52.00	$ 160.00	$ 315.00	$ 364.00	$ 391.00	$ 144.00	$ 3.00	$ 160.00	$ 98.00	$ 1,687.00	
4th Friday Donations	$ 406.00					$ 10.00		$ 82.00	$ 76.00					$ 168.00	
Restricted Donations	$ 22,500.00					$ 250.00								$ 250.00	
Fundraising - Other	$ 4,067.50				$ 105.00	$ 137.00	$ 303.00	$ 1,209.86	$ 132.00	$ 825.89	$ 1,072.50		$ 144.00	$ 3,929.25	
Paranormal Event	$ 595.00				$ 200.00		$ 150.00			$ 239.00	$ 600.00			$ 1,189.00	
Miracle on Main Street	$ 2,259.00												$ 325.00	$ 325.00	
Appeal Letter Donations							$ 3,995.00	$ 763.00						$ 4,758.00	
														$ -	
Total Receipts =	**$ 34,303.00**	**$ 690.00**	**$ 285.00**	**$ -**	**$ 6,247.00**	**$ 557.00**	**$ 4,763.00**	**$ 2,754.78**	**$ 1,295.60**	**$ 1,233.89**	**$ 1,750.50**	**$ 160.00**	**$ 717.00**	$ 20,453.77	
DISBURSEMENTS:														$ -	
Village Water & Sewer	$ 308.09		$ (77.03)			$ (77.03)			$ (77.03)			$ (77.03)		$ (308.12)	$ 400.00
National Grid	$ 1,394.66	$ (87.86)	$ (83.78)	$ (112.82)	$ (68.28)	$ (70.19)	$ (117.29)	$ (248.20)	$ (357.74)	$ (270.99)	$ (178.32)	$ (158.39)	$ (104.47)	$ (1,858.33)	$ 2,250.00
Fuel Oil / Service	$ 3,829.91	$ (534.48)	$ (844.10)	$ (785.42)	$ (516.42)	$ (348.84)	$ (220.50)					$ (274.12)	$ (255.68)	$ (3,779.56)	$ 5,250.00
Insurance	$ 2,687.00				$ (5,890.00)									$ (5,890.00)	$ 5,890.00
Marketing / Advertising Exp's	$ 420.00				$ (208.00)	$ (106.48)			$ (130.00)					$ (444.48)	$ 1,000.00
Lawn/Grounds Maint.														$ -	$ 300.00
Repair & Maintenance (building)	$ 22,198.00							$ (900.00)						$ (900.00)	$ 4,700.00
Carriage House Repairs														$ -	
MIDTEL (Middleburgh Telephone)	$ 683.12	$ (58.87)	$ (58.87)	$ (58.87)	$ (62.10)	$ (62.10)	$ (62.10)	$ (62.30)	$ (62.30)	$ (48.60)	$ (62.48)	$ (62.48)	$ (62.48)	$ (723.55)	$ 800.00
Capital Improvement-	$ 2,265.85													$ -	$ 6,000.00
Membership														$ -	
General Security	$ 436.12		$ (109.03)			$ (109.03)			$ (109.03)			$ (238.03)		$ (565.12)	$ 600.00
Haunted History Tours														$ -	
Web Domain	$ 49.49		$ (62.64)	$ (31.32)	$ (31.32)	$ (60.32)		$ (58.00)		$ (29.00)	$ (58.00)	$ (29.00)	$ (58.00)	$ (417.60)	$ 200.00
Programming Expenses	$ 300.00													$ -	$ 1,000.00
Archiving/Preservation														$ -	$ 500.00
Miscellaneous	$ 763.21				$ (100.86)	$ (20.00)				$ (170.49)	$ (200.59)		$ (100.77)	$ (592.71)	$ 1,000.00
Fundraising Expenses	$ 2,191.62				$ (172.45)	$ (762.00)	$ (435.84)			$ (250.00)	$ (125.00)		$ (2,655.84)	$ (4,401.13)	$ 3,500.00
Total Disbursements =	**$ 37,527.07**	**$ 681.21**	**$ 1,235.45**	**$ 988.43**	**$ 7,049.43**	**$ 1,615.99**	**$ 835.73**	**$ 1,268.50**	**$ 736.10**	**$ 769.08**	**$ 624.39**	**$ 839.05**	**$ 3,237.24**	$ 19,880.60	$ 33,390.00
Ending Balance =	**$ 9,547.60**	**$ 9,556.39**	**$ 8,605.94**	**$ 7,617.51**	**$ 6,815.08**	**$ 5,756.09**	**$ 9,683.36**	**$ 11,169.64**	**$ 11,729.14**	**$ 12,193.95**	**$ 13,320.06**	**$ 12,641.01**	**$ 10,120.77**		

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

MIDDLEBURGH LIBRARY
Be part of our story!

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

Middleburgh Library
Director's Report – January 20, 2025

- **Financials** – please see attached operating receipts.

- **Meetings & Workshops:**

  Wednesday January 8, 2025 at 9:30 - JA Council meeting at MVLS
  Monday January 1, 2025 at 12:00 - Director's council meeting at Amsterdam Library
  Tuesday January 14, 2025 @ 9:30 – Summer Reading Workshop at William K. Sanford Library in Colonie with Rebecca Young
  Thursday January 16, 2025 at 9:30 – MVLS board meeting.
  Friday January 17, 2025 at 1:00 – meeting with Director of Schenectady Library

- **Grants & Donations:**

  Please see revised operating receipts for December (attached)

- **Joint Automation:**

  JA has voted to require every library in our systems (SALS & MVLS) to use multifactor authentication when signing on to Polaris accounts by April 15th. We are working with Chris Mundell at JA to make this happen.

- **Spotlight:**

  I'd like to thank the fundraising committee and everyone who donated baskets or items for our basket raffle. We raised $1286!

Middleburgh Library Association
Account QuickReport
As of December 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
NBT Bank - 3901										123,309.02
Bill Pmt -Check	12/06/2024	25191	Amazon Capital Services...		X	Short Term Loans		996.45	-996.45	122,312.57
Bill Pmt -Check	12/06/2024	25192	Baker & Taylor		X	Short Term Loans		79.71	-79.71	122,232.86
Bill Pmt -Check	12/06/2024	25193	Ingram Library Services, ...		X	Short Term Loans		1,302.47	-1,302.47	120,930.39
Bill Pmt -Check	12/06/2024	25194	Kyle's Waste Management	701126	X	Short Term Loans		30.00	-30.00	120,900.39
Bill Pmt -Check	12/06/2024	25195	Laraway's, Inc		X	Short Term Loans		467.79	-467.79	120,432.60
Bill Pmt -Check	12/06/2024	25196	Middleburgh Library Assoc	Reimbursements	X	Short Term Loans		8.63	-8.63	120,423.97
Bill Pmt -Check	12/06/2024	25197	Mohawk Valley Library S...	5347	X	Short Term Loans		488.20	-488.20	119,935.77
Bill Pmt -Check	12/06/2024	25198	NYSIF Workers' Compen...		X	Short Term Loans		175.45	-175.45	119,760.32
Bill Pmt -Check	12/06/2024	25199	SMIST	117	X	Short Term Loans		20.00	-20.00	119,740.32
Bill Pmt -Check	12/06/2024	25200	Teresa Pavoldi.	Reimbursement	X	Short Term Loans		82.06	-82.06	119,658.26
Bill Pmt -Check	12/06/2024	25201	The Hanover Insurance ...		X	Short Term Loans		1,504.75	-1,504.75	118,153.51
Bill Pmt -Check	12/06/2024	25202	U.S. Postal Service	Annual Box Rent	X	Short Term Loans		154.00	-154.00	117,999.51
Check	12/11/2024		Midtel		X	Technology/Telec...		80.95	-80.95	117,918.56
Check	12/11/2024		Midtel		X	Technology/Telec...		171.87	-171.87	117,746.69
Check	12/13/2024	DD	Pavoldi, Teresa M		X	-SPLIT-		2,003.21	-2,003.21	115,743.48
Check	12/13/2024	EFTPS	EFTPS-941		X	Federal Withholding		499.62	-499.62	115,243.86
Check	12/13/2024	EFT	NYS Income Tax		X	State Withholding		108.89	-108.89	115,134.97
Check	12/13/2024	Fee	Evening Star Bookkeepi...		X	Bookkeeping / Acc...		54.25	-54.25	115,080.72
Check	12/13/2024	DD	Diamond, Michael J		X	-SPLIT-		109.77	-109.77	114,970.95
Check	12/13/2024	DD	Haley, Marie		X	-SPLIT-		295.56	-295.56	114,675.39
Check	12/13/2024	DD	LaMont, Anne M		X	-SPLIT-		227.60	-227.60	114,447.79
Check	12/13/2024	DD	Pelton, Laura		X	-SPLIT-		296.15	-296.15	114,151.64
Check	12/13/2024	DD	Rolland Jr, Richard I		X	-SPLIT-		21.12	-21.12	114,130.52
Check	12/13/2024	DD	Walther, Joshua M		X	-SPLIT-		150.93	-150.93	113,979.59
Check	12/13/2024	DD	Young-Cherizard, Rebec...		X	-SPLIT-		479.92	-479.92	113,499.67
Check	12/13/2024	EFTPS	EFTPS-941		X	Federal Withholding		265.12	-265.12	113,234.55
Check	12/13/2024	EFT	NYS Income Tax		X	State Withholding		6.10	-6.10	113,228.45
Check	12/13/2024	Fee	Evening Star Bookkeepi...		X	Bookkeeping / Acc...		67.75	-67.75	113,160.70
Check	12/13/2024	EFT	NYS Unemployment Insu...			NYS Unemployment		25.28	-25.28	113,135.42
Deposit	12/18/2024			Deposit	X	-SPLIT-	799.00		799.00	113,934.42
Check	12/20/2024		National Grid		X	-SPLIT-		395.26	-395.26	113,539.16
Bill Pmt -Check	12/20/2024	25203	Amazon Capital Services...		X	Short Term Loans		227.88	-227.88	113,311.28
Bill Pmt -Check	12/20/2024	25204	Evening Star Bookkeepi...		X	Short Term Loans		419.06	-419.06	112,892.22
Bill Pmt -Check	12/20/2024	25205	Middleburgh Library Assoc	Reimbursements		Short Term Loans		9.72	-9.72	112,882.50
Bill Pmt -Check	12/20/2024	25206	Staples		X	Short Term Loans		115.73	-115.73	112,766.77
Bill Pmt -Check	12/20/2024	25207	Teresa Pavoldi.	Reimbursement		Short Term Loans		60.64	-60.64	112,706.13
Check	12/30/2024	DD	Diamond, Michael J		X	-SPLIT-		109.78	-109.78	112,596.35
Check	12/30/2024	DD	Haley, Marie		X	-SPLIT-		315.86	-315.86	112,280.49
Check	12/30/2024	DD	LaMont, Anne M		X	-SPLIT-		213.37	-213.37	112,067.12
Check	12/30/2024	DD	Pelton, Laura		X	-SPLIT-		225.40	-225.40	111,841.72
Check	12/30/2024	DD	Walther, Joshua M		X	-SPLIT-		233.26	-233.26	111,608.46
Check	12/30/2024	DD	Young-Cherizard, Rebec...		X	-SPLIT-		525.73	-525.73	111,082.73
Check	12/30/2024	EFT	NYS Income Tax			State Withholding		9.11	-9.11	111,073.62
Check	12/30/2024	EFTPS	EFTPS-941		X	Federal Withholding		272.70	-272.70	110,800.92
Check	12/30/2024	Fee	Evening Star Bookkeepi...		X	Bookkeeping / Acc...		65.50	-65.50	110,735.42
Check	12/30/2024	EFT	NYS Unemployment Insu...			NYS Unemployment		25.22	-25.22	110,710.20
Check	12/30/2024	DD	Pavoldi, Teresa M		X	-SPLIT-		2,003.19	-2,003.19	108,707.01
Check	12/30/2024	EFT	NYS Income Tax			State Withholding		108.89	-108.89	108,598.12
Check	12/30/2024	EFTPS	EFTPS-941		X	Federal Withholding		499.64	-499.64	108,098.48
Check	12/30/2024	Fee	Evening Star Bookkeepi...		X	Bookkeeping / Acc...		54.25	-54.25	108,044.23
Deposit	12/30/2024			Deposit	X	-SPLIT-	208,304.21		208,304.21	316,348.44
Total NBT Bank - 3901							209,103.21	16,063.79		316,348.44
TOTAL							**209,103.21**	**16,063.79**		**316,348.44**

Middleburgh Library

2024

Operating Receipts	Month December	YTD YTD

		YTD
System Grants		
11.3 LLSA 2024		$1,633.50
11.3 LLSA 2023 (Final)		$174.60
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 2024		$2,500.00
Galasso Grant (General)	$2,500.00	$2,500.00
Caples Fund	$3,000.00	$3,000.00
Summer Reading Grants		
MVLS Mini Grant		$173.53
WGY Christmas Wish		$600.00
Stewarts		$600.00
Price Chopper		$300.00
Donation from St. Marks Church		$795.60
Sterling Insurance		$250.00
Schoharie Valley Lions Club		$500.00
Other		
Valley View Liq.(Programming/Harry Potter)		
Fenimore Grant (projector/etc.)		$12,500.00
Dream & Do Grant (MVLS Foundation)		$500.00
Total	**$5,500.00**	**$26,027.23**

		YTD
Other Receipts		
11.14 Gifts & Endowments		
January		$2,000.00
February		$350.00
March		
April		
May		$75.00
June		$2,156.00

Middleburgh Library

2024

Operating Receipts	Month December	YTD YTD
July		$651.50
August		$500.00
September		$100.00
October		
November		$50.00
December	$600.00	$600.00
Total Gifts & Endowments	$600.00	$7,082.50
11.15 Fundraising		
Concerts		$4,920.50
Book Sale		$1,435.00
Book Nook		$9.00
Christmas Cards (Anne Lamont)		
Crock Pot Cook off		$465.00
Carnival (Food donations)		$45.00
Basket Raffle	$1,087.00	$1,286.00
5x5 Art Sale (2023)		$40.00
Total Fundraising	$1,087.00	$8,200.50
11.16 Donation Jar/Desk		
1-Jan		$30.00
2-Feb		$94.00
3-Mar		$75.00
4-Apr		$176.00
5-May		$225.00
6-Jun		$104.00
7-Jul		$175.00
8-Aug		$72.00
9-Sep		$61.00
10-Oct.		$50.00 *
11-Nov.	$187.00	$187.00
12-Dec.		
Total Donation Jar/Desk	$187.00	$1,249.00
11.17 Other		
Refund from Personnel Concepts		
Reimbursement from SCPL for book		$32.77
Reimbursement from COB for book		$19.99
Reimbursement from BH for hardware store charges		$170.49

Middleburgh Library

2024

Operating Receipts	Month December	YTD YTD
Book Replacement fines	$16.95	$31.00
Book Reimbursement /Gloversville		$20.99
Reimbursement from the BH		$47.67
School Tax Funds	$188,523.48	$188,523.48
ERC reimbursement	$3,230.92	$3,230.92
ERC reimbursement	$9,158.86	$9,158.86
Total Other	$200,930.21	$201,236.17
History & Genalogy Room		
Total	**$208,304.21**	**$243,795.40**
Petty Cash Reimbursement		

Best House Advisory Committee Meeting – January 6, 2025

Meeting started at 3:30 pm

Present: Deborah Brigadier, Terry Pavoldi, Bobbi Ryan, Kelly Rossmann, Suzi Strakosh-Kochersberger, Sarah Hunt and Katie Hagan.

Treasurer's Report: Kelly reported December's ending balance of $ 10,120.77 ($ 717. in receipts/$ 3,237.24 in disbursements). FAM FUNDS was down by $ 7,888.73. Mentioned again, Web Domain expense for this year will be around $ 389. Kelly suggests we increase the current Web Domain budget line from $ 200 to $ 500 and possibly decrease Archiving/Preservation budget line from $ 500 to $ 200. We will need to increase Insurance budget line to 6,636 (current premium).

Discussion:
-Tony Irwin, Building Inspector to come this Thursday at 1pm with an Engineer and a Contractor to assess foundation and porch issues (Invoice to follow).
-Deb will reach out to Arborist again as Tree issue has not been resolved.
-House checked today – kitchen curtain fell down. Thermostat lowered from 60 to 55. Date will be set to take down the Holiday decorations.
-Insurance cost has increased each year-need quotes from other companies.
-Considering charging a flat-rate to host an event at the Best House (instead of relying on vendor to make a donation of their choosing).
-Krissy Travers will host an event at BH on the evening of 2/15/25.
-Village has street lamps that can be installed on BH lawn-contact Electrician.
-FAM FUNDS sent a donation of $1,500 (for M.O.M.S. expenses).
-Delaware Engineering sent a donation of $ 250 (for M.O.M.S. expenses).
-Consider applying for SEEC Revitalization Grant.
-Fairy Flower Tea will happen again this year per Terry.
-Lawn Sale will happen this year (but may not be during annual Lawn Sale Day).

ACTION ITEM:
-Contact Arborist to evaluate our tree.
-Contact Insurance agent about options/separate policy? (final approval by board)
-Contact Electrician to install electric in Garage (and possibly install Street Lamps)

Meeting ended 4:25pm Next meeting: February 3, 2025

Minutes submitted by Kelly Rossmann