



	Clerks		\$ 83,902		\$ 61,523			
\$ 14,501	<b>Payroll Taxes</b>		\$ 14,501		\$ 14,800		\$ (299)	
	FICA - Social Security		\$ 14,501		\$ 12,800			
	FICA - Medicare							
	State Unemployment Insurance		\$ -		\$ 2,000			
\$ 24,640	<b>Employee Benefits</b>		\$ 24,640		\$ 29,000		\$ (4,360)	
	NYS Retirement Contribution		\$ 23,000		\$ 21,400			
	Health Insurance		\$ -		\$ 6,000	Retiree		
	Disability Insurance		\$ 400		\$ 400			
	Workers Compensation		\$ 1,240		\$ 1,200			
\$ 2,000	<b>Payroll Services</b>		\$ 2,000	\$ 2,000	\$ -		\$ 2,000	
\$ 1,200	<b>Volunteer Recognition</b>		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
\$ 42,590	<b>Professional Services</b>		\$ 42,590		\$ 38,043		\$ 4,547	
	Legal		\$ 1,000		\$ 1,000			
	Accounting		\$ 20,000		\$ 18,000	Increased to 18,000 by Board in October		
	RCLS Service Fee							
	IT Support/Telecommunication		\$ 11,365		\$ 10,413			
	ILS Support Fee		\$ 8,510		\$ 8,630			
	RCLS Service Fee		\$ 1,715		\$ -			
	Other							
\$ 435	<b>Membership Dues</b>		\$ 435		\$ 500	\$ 65 Other -GAB	\$ (65)	
	Ulster Co Library Assoc		\$ 125		\$ 125			
	NYS Library Assoc		\$ 140		\$ 140			
	Library Trustee Assoc		\$ 120		\$ 120			
	SLI		\$ 50		\$ 50			
\$ 30,000	<b>Library Materials</b>		\$ 30,000		\$ 26,800		\$ 3,200	
	Adult Books		\$ 5,500		\$ 5,500			
	Children Books		\$ 4,000		\$ 4,000			
	Electronic Databases/Resources		\$ 18,000		\$ 15,000			
	Audio Books/Recordings		\$ 500		\$ 800			
	DVD		\$ 500		\$ 800			
	Periodicals		\$ 1,000		\$ 700			
	Library of Things		\$ 500					
\$ 13,800	<b>Program -Adult</b>		\$ 13,800		\$ 13,500		\$ 300	
	Personnel		\$ 8,500		\$ 8,000			
	Supplies		\$ 5,300		\$ 5,500			
\$ 9,000	<b>Program - Children</b>		\$ 9,000		\$ 9,000		\$ -	
	Personnel		\$ 6,000		\$ 6,000			
	Supplies		\$ 3,000		\$ 3,000			
\$ 600	<b>Bank Charges</b>		\$ 600		\$ 3,700	\$ 3,700 Includes Eba	\$ (3,100)	
	Stripe		\$ 300					
	PayPal		\$ 300					
\$ 5,450	<b>Office</b>		\$ 5,450		\$ 5,450		\$ -	
	Supplies		\$ 4,000		\$ 4,000			
	Postage		\$ 750		\$ 750	Includes ILL		
	Staff Email		\$ 500		\$ 500			
	Equipment Repair		\$ 200		\$ 200			
\$ 700	<b>Meeting Expenses</b>		\$ 700		\$ 500		\$ 200	
	Zoom Fee		\$ 200					
	Staff Meetings		\$ 500		\$ 500			
\$ 1,100	<b>Marketing and Promotion</b>		\$ 1,100		\$ 1,500	\$ 1,500	\$ (400)	
	Social Media		\$ 200					
	Marketing		\$ 900					
\$ 8,200	<b>Fundraising Expenses</b>		\$ 8,200		\$ 5,250		\$ 2,950	
	Annual event		\$ 2,500		\$ 250			
	Native Plants		\$ 3,800		\$ 3,700			
	Appeal Letter		\$ 1,000		\$ 1,000			
	Raffles							
	Book Sales							
	Ongoing							

			Annual		\$ 300			\$ 300			
		414 Development									
		Other			\$ 600						
\$ 5,000	<b>Repairs</b>			\$ 5,000			\$ 24,500			\$ (19,500)	
		Building			\$ 3,000			\$ 24,500	Undetailed in the Notes; increased by Board in Oct		
		Grounds			\$ 2,000						
\$ 10,685	<b>Building Maintenance</b>			\$ 10,685			\$ 9,130	\$ 185	Undetailed C	\$ 1,555	
		Window Washing			\$ 550			\$ 1,000			
		Gutters			\$ 350			\$ -			
		Floor Waxing			\$ 800			\$ 800			
		Carpet Cleaning			\$ 425			\$ 425			
		Mini Split Service			\$ 770			\$ -			
		Lighting			\$ 500			\$ -			
		Custodial Labor			\$ 4,420			\$ 4,420			
		Custodial Supplies			\$ 700			\$ 650			
		Pest Control			\$ 740			\$ 740			
		Water Conditioning			\$ 620			\$ 550			
		Chair Cleaning			\$ 360			\$ 360			
		Water Fountain			\$ 450			\$ -			
\$ 7,525	<b>Grounds Maintenance</b>			\$ 7,525			\$ 4,885			\$ 2,640	
		Grass Cutting			\$ 2,750						
		Gardens			\$ 1,350			\$ 4,000			
		Snow Removal			\$ 2,400			\$ 885			
		Generator Service			\$ 1,025						
\$ 2,796	<b>Contracted Services</b>			\$ 2,796			\$ 3,120	\$ 324	Undetailed A	\$ (324)	
		Trash PickUp			\$ 720			\$ 720			
		Printer			\$ 400			\$ 400			
		Security Alarm			\$ 220			\$ 220			
		Fire Alarm			\$ 1,300			\$ 1,300			
		Fire Extinguishers			\$ 156			\$ 156			
\$ 24,515	<b>Utilities</b>			\$ 24,515			\$ 26,515			\$ (2,000)	
		Internet			\$ 1,600			\$ 1,600			
		Telephone			\$ 2,500			\$ 2,500			
		Electric			\$ 20,000			\$ 22,000			
		Propane									
		Sewer Tax			\$ 415			\$ 415			
\$ 7,130	<b>Insurance</b>			\$ 7,130			\$ 7,300			\$ (170)	
		D&O			\$ 1,425			\$ 1,425			
		Building			\$ 5,085			\$ 5,255	Increased by 1,000 by Board in October		
		Liability			\$ 620			\$ 620			
\$ 45,134	<b>Mortgage</b>			\$ 45,134			\$ 61,970			\$ (16,836)	
		Principal			\$ 43,536			\$ 53,520			
		Interest			\$ 948			\$ 7,800			
		UCIDA			\$ 650			\$ 650			
\$ 1,300	<b>Misc. Expenditures</b>			\$ 1,300			\$ 800			\$ 500	
		Gifts Given			\$ 200			\$ 200			
		Seminars and Workshops			\$ 600			\$ 600			
		TerraCycling			\$ 500						
\$ 1,500	<b>Capital Outlays</b>			\$ 1,500			\$ 5,500			\$ (4,000)	
		Furniture			\$ 1,500			\$ 5,500	Includes 4K of Equipment		
\$ -	<b>Beneficial Interest in Assets Held by Others</b>		\$ -								
		Outside Management Fee									
<b>\$ 449,363</b>	<b>TOTAL EXPENDITURES</b>			<b>\$ 449,363</b>	<b>\$ 449,363</b>		<b>\$ 459,833</b>	<b>\$ 459,833</b>		<b>\$ (10,470)</b>	
<b>\$ (14,838)</b>	<b>NET INCOME - to be funded from Unassigned Fund Balance</b>			<b>\$ (14,838)</b>			<b>\$ (44,968)</b>			<b>\$ 30,130</b>	