

Catskill Public Library  
Revised FY 2021 Fall Working Budget

| Voter Approved<br>5/2021 |   | Franklin St      | Palenville       | Fall Working<br>Budget |
|--------------------------|---|------------------|------------------|------------------------|
|                          | <b>Income</b>                                 |                  |                  |                        |
|                          | <b>Public Support- School and Pilot</b>       |                  |                  |                        |
|                          | <b>Local Public Funds</b>                     |                  |                  |                        |
| 783,828.00               | Catskill Central School District              | 571,479.00       | 212,349.00       | 783,828.00             |
| 66,339.00                | PILOT   | 60,000.00        | 6,339.00         | 66,339.00              |
| 850,167.00               | <b>Total Local Public Funds</b>               | 631,479.00       | 218,688.00       | 850,167.00             |
| 850,167.00               | <b>Total Public Support- School and Pilot</b> | 631,479.00       | 218,688.00       | 850,167.00             |
|                          | <b>Public Support- Unrestricted</b>           |                  |                  |                        |
|                          | <b>Individuals</b>                            |                  |                  |                        |
| 1,400.00                 | Donations                                     | 1,000.00         | 250.00           | 1,250.00               |
| 1,100.00                 | Program Support                               | 0.00             | 800.00           | 800.00                 |
| 2,500.00                 | <b>Total Individuals</b>                      | 1,000.00         | 1,050.00         | 2,050.00               |
| 650.00                   | Corporate Contributions                       | 350.00           | 0.00             | 350.00                 |
| 0.00                     | Friends of the Catskill Public Library        | 0.00             | 0.00             | 0.00                   |
|                          | <b>Foundations</b>                            |                  |                  |                        |
| 0.00                     | BOGC Charitable Foundation                    | 0.00             | 0.00             | 0.00                   |
| 750.00                   | Other (Misc) Foundations                      | 0.00             | 0.00             | 0.00                   |
| 0.00                     | Stewart's Foundation                          | 500.00           | 500.00           | 1,000.00               |
| 750.00                   | <b>Total Foundations</b>                      | 500.00           | 500.00           | 1,000.00               |
| 2,440.00                 | Greene Co Libraries Assoc                     | 2,500.00         | 238.00           | 2,738.00               |
| 750.00                   | GCLA Computer Tech Support                    | 238.00           | 238.00           | 476.00                 |
| 1,000.00                 | GCLA OverDrive Support                        | 250.00           | 0.00             | 250.00                 |
| 0.00                     | Local Legislative Support                     | 0.00             | 0.00             | 0.00                   |
| 0.00                     | MHLS Mini-Grant for Meals on Wheels           | 1,200.00         | 0.00             | 1,200.00               |
| 3,659.00                 | NYS Local Libraries Services                  | 4,069.00         | 180.00           | 4,249.00               |
| 11,749.00                | <b>Total Public Support- Unrestricted</b>     | 10,107.00        | 2,206.00         | 12,313.00              |
|                          | <b>Register Income</b>                        |                  |                  |                        |
| 7,500.00                 | Fines & Fees                                  | 1,300.00         | 375.00           | 1,675.00               |
| 1,900.00                 | Donation for Used Books                       | 125.00           | 1,000.00         | 1,125.00               |
| 1,850.00                 | Patron Photocopying                           | 750.00           | 110.00           | 860.00                 |
| 3,200.00                 | Patron Printing                               | 1,200.00         | 225.00           | 1,425.00               |
| 1,000.00                 | Patron Fax                                    | 400.00           | 95.00            | 495.00                 |
| 445.00                   | Cash Donations                                | 250.00           | 175.00           | 425.00                 |
| 65.00                    | USB's & Ear Buds                              | 100.00           | 150.00           | 250.00                 |
| 15,960.00                | <b>Total Register Income</b>                  | 4,125.00         | 2,130.00         | 6,255.00               |
|                          | <b>Reimbursement to CPL</b>                   |                  |                  |                        |
| 3,600.00                 | Inland Marine/Fine Art Insurance              | 1,250.00         | 0.00             | 1,250.00               |
| 3,600.00                 | <b>Total Reimbursement to CPL</b>             | 1,250.00         | 0.00             | 1,250.00               |
| 0.00                     | Carryover From Prior Fiscal Year              | <b>26,385.00</b> | <b>15,966.00</b> | 42,351.00              |
| 0.00                     | Board Transfer for Computer Purchases         | <b>13,000.00</b> | <b>1,140.00</b>  | 14,140.00              |
|                          | <b>Interest Income</b>                        |                  |                  |                        |
| 750.00                   | Operating Account Interest Income             | 650.00           | 0.00             | 650.00                 |
| 750.00                   | <b>Total Interest Income</b>                  | 650.00           | 0.00             | 650.00                 |
| 882,226.00               | <b>Total Income</b>                           | 686,996.00       | 240,130.00       | 927,126.00             |

Catskill Public Library  
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| Voter Approved<br>5/2021 |  | Franklin St       | Palenville        | Fall Working<br>Budget |
|--------------------------|--|-------------------|-------------------|------------------------|
|                          | <b>Expense</b>                                 |                   |                   |                        |
|                          | <b>Personnel</b>                               |                   |                   |                        |
|                          | <b>Salaries &amp; Wages</b>                    |                   |                   |                        |
| 70,607.00                | Director Salary                                | 71,116.00         | 9,000.00          | 80,116.00              |
| 63,044.80                | Bookkeeping                                    | 48,872.00         | 16,125.00         | 64,997.00              |
| 55,265.60                | Library Branch Manager                         | 500.00            | 56,740.00         | 57,240.00              |
| 54,641.60                | Adult Services Librarian                       | 49,283.00         | 1,400.00          | 50,683.00              |
| 54,641.60                | Youth Services Librarian                       | 26,460.00         | 1,400.00          | 27,860.00              |
| 16,598.00                | Reference Librarian                            | 18,000.00         | 0.00              | 18,000.00              |
| 36,915.85                | Head of Circulation                            | 37,205.00         | 0.00              | 37,205.00              |
| 93,000.00                | Catskill Support Staff                         | 85,400.00         | 0.00              | 85,400.00              |
| 9,180.00                 | Palenville Support Staff                       | 0.00              | 12,300.00         | 12,300.00              |
| 13,005.00                | Program Support Staff                          | 10,027.00         | 5,000.00          | 15,027.00              |
| 3,200.00                 | Tech Support                                   | 4,000.00          | 1,200.00          | 5,200.00               |
| <b>470,099.45</b>        | <b>Total Salaries &amp; Wages</b>              | <b>350,863.00</b> | <b>103,165.00</b> | <b>454,028.00</b>      |
|                          | <b>CPL Payroll Expenses</b>                    |                   |                   |                        |
|                          | <b>CPL Payroll Taxes</b>                       |                   |                   |                        |
| 29,146.17                | Social Security                                | 21,754.00         | 6,396.23          | 28,150.23              |
| 6,816.44                 | Medicare                                       | 5,088.00          | 1,495.89          | 6,583.89               |
| 4,765.51                 | NYS Unemployment Tax                           | 3,818.00          | 945.75            | 4,763.75               |
| 276.51                   | NYS Re-employment Service Fund                 | 200.00            | 75.59             | 275.59                 |
| <b>41,004.63</b>         | <b>Total CPL Payroll Taxes</b>                 | <b>30,860.00</b>  | <b>8,913.46</b>   | <b>39,773.46</b>       |
|                          | <b>Payroll Benefits &amp; Insurances</b>       |                   |                   |                        |
|                          | <b>NYS Retirement Benefits</b>                 |                   |                   |                        |
| 34,170.00                | CPL Pension Contribution                       | 30,417.00         | 5,300.00          | 35,717.00              |
| <b>34,170.00</b>         | <b>Total NYS Retirement Benefits</b>           | <b>30,417.00</b>  | <b>5,300.00</b>   | <b>35,717.00</b>       |
|                          | <b>Disability Insurance</b>                    |                   |                   |                        |
| 1,320.00                 | Disability Insurance Premium                   | 3,500.00          | 871.00            | 4,371.00               |
| 0.00                     | Taxable Third Party Sick Pay                   | 0.00              | 0.00              | 0.00                   |
| <b>1,320.00</b>          | <b>Total Disability Insurance</b>              | <b>3,500.00</b>   | <b>871.00</b>     | <b>4,371.00</b>        |
| 1,360.00                 | Family Leave Insurance                         | 0.00              | 0.00              | 0.00                   |
| 47,520.00                | Health Insurance                               | 27,000.00         | 9,567.54          | 36,567.54              |
| 3,978.00                 | Workers Compensation                           | 1,857.00          | 972.00            | 2,829.00               |
| <b>88,348.00</b>         | <b>Total Payroll Benefits &amp; Insurances</b> | <b>62,774.00</b>  | <b>16,710.54</b>  | <b>79,484.54</b>       |
| <b>129,352.63</b>        | <b>Total CPL Payroll Expenses</b>              | <b>93,634.00</b>  | <b>25,624.00</b>  | <b>119,258.00</b>      |
| <b>599,452.08</b>        | <b>Total Personnel</b>                         | <b>444,497.00</b> | <b>128,789.00</b> | <b>573,286.00</b>      |

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|--------------------------|--|------------------|------------------|------------------------|
|                          | <b>Library Services</b>                      |                  |                  |                        |
|                          | <b>Library Materials</b>                     |                  |                  |                        |
|                          | <b>Print Materials</b>                       |                  |                  |                        |
|                          | <b>Circulating Print Materials</b>           |                  |                  |                        |
| 8,300.00                 | Adult Fiction                                | 5,800.00         | 2,170.00         | 7,970.00               |
| 5,800.00                 | Adult Non-Fiction                            | 4,600.00         | 1,500.00         | 6,100.00               |
| 4,700.00                 | Juvenile & YA Fiction                        | 4,600.00         | 1,425.00         | 6,025.00               |
| 3,295.00                 | Juvenile & YA Non Fiction                    | 2,900.00         | 915.00           | 3,815.00               |
| 2,500.00                 | Large Print Books                            | 1,500.00         | 0.00             | 1,500.00               |
| 2,100.00                 | Magazines                                    | 990.00           | 625.00           | 1,615.00               |
| <b>26,695.00</b>         | <b>Total Circulating Print Materials</b>     | <b>20,390.00</b> | <b>6,635.00</b>  | <b>27,025.00</b>       |
|                          | <b>Non Circulating Print Materials</b>       |                  |                  |                        |
| 3,000.00                 | Reference: Digitized Materials               | 4,022.00         | 0.00             | 4,022.00               |
| 1,530.00                 | Reference: Print Materials                   | 1,627.00         | 0.00             | 1,627.00               |
| 904.00                   | Local & State History                        | 900.00           | 105.00           | 1,005.00               |
| 2,714.00                 | Newspapers                                   | 1,500.00         | 400.00           | 1,900.00               |
| 825.00                   | Professional Collection                      | 2,150.00         | 0.00             | 2,150.00               |
| <b>8,973.00</b>          | <b>Total Non Circulating Print Materials</b> | <b>10,199.00</b> | <b>505.00</b>    | <b>10,704.00</b>       |
| <b>35,668.00</b>         | <b>Total Print Materials</b>                 | <b>30,589.00</b> | <b>7,140.00</b>  | <b>37,729.00</b>       |
|                          | <b>Audiovisual</b>                           |                  |                  |                        |
| 4,100.00                 | Adult Books on CD                            | 2,800.00         | 1,100.00         | 3,900.00               |
| 13,440.00                | Adult DVD                                    | 6,500.00         | 4,440.00         | 10,940.00              |
| 1,750.00                 | Adult Music on CD                            | 1,250.00         | 375.00           | 1,625.00               |
| 680.00                   | Juvenile & YA Books on CD                    | 1,060.00         | 75.00            | 1,135.00               |
| 1,700.00                 | Juvenile & YA DVD                            | 2,000.00         | 250.00           | 2,250.00               |
| 625.00                   | Juvenile & YA Music on CD                    | 250.00           | 0.00             | 250.00                 |
| 7,500.00                 | Video Games                                  | 2,690.00         | 1,975.00         | 4,665.00               |
| 825.00                   | Azuradisk Repairs                            | 0.00             | 1,500.00         | 1,500.00               |
| <b>30,620.00</b>         | <b>Total Audiovisual</b>                     | <b>16,550.00</b> | <b>9,715.00</b>  | <b>26,265.00</b>       |
|                          | <b>Circulating eDevices</b>                  |                  |                  |                        |
| 0.00                     | Hoopla                                       | 1,500.00         | 1,500.00         | 3,000.00               |
| 15,000.00                | Overdrive: Local eBooks                      | 19,500.00        | 19,500.00        | 39,000.00              |
| <b>15,000.00</b>         | <b>Total Overdrive: Local eBooks</b>         | <b>19,500.00</b> | <b>19,500.00</b> | <b>39,000.00</b>       |
| 260.00                   | iPad and Leap Pad Tablet & Materials         | 130.00           | 130.00           | 260.00                 |
| <b>15,260.00</b>         | <b>Total Circulating eDevices</b>            | <b>21,130.00</b> | <b>21,130.00</b> | <b>42,260.00</b>       |
|                          | <b>Online Databases</b>                      |                  |                  |                        |
| 830.00                   | Daily Mail Online Database                   | 450.00           | 450.00           | 900.00                 |
| 0.00                     | OverDrive Databases                          | 1,750.00         | 1,750.00         | 3,500.00               |
| 400.00                   | Worldbook Online Database                    | 200.00           | 200.00           | 400.00                 |
| <b>1,230.00</b>          | <b>Total Online Databases</b>                | <b>2,400.00</b>  | <b>2,400.00</b>  | <b>4,800.00</b>        |
| 6,325.00                 | MHLS Holds/Delivery Fee                      | 4,034.00         | 1,334.50         | 5,368.50               |
| 6,092.50                 | Processing Library Materials                 | 5,000.00         | 1,092.50         | 6,092.50               |
| <b>95,195.50</b>         | <b>Total Library Materials</b>               | <b>79,703.00</b> | <b>42,812.00</b> | <b>122,515.00</b>      |

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| Voter Approved<br>5/2021 |   | Franklin St       | Palenville       | Fall Working<br>Budget |
|--------------------------|---|-------------------|------------------|------------------------|
|                          | <b>Patron Services</b>                            |                   |                  |                        |
|                          | <b>Mid-Hudson Library System Services</b>         |                   |                  |                        |
| 1,725.00                 | MHLS General Fee                                  | 1,410.00          | 432.00           | 1,842.00               |
| 3,155.66                 | MHLS Sierra Fee - General                         | 2,100.00          | 789.00           | 2,889.00               |
| 3,121.56                 | MHLS Sierra Fee - License                         | 2,900.00          | 781.00           | 3,681.00               |
| 350.00                   | MHLS Web Hosting                                  | 175.00            | 175.00           | 350.00                 |
| 500.00                   | MHLS Computer Services                            | 843.00            | 250.00           | 1,093.00               |
| <b>8,852.22</b>          | <b>Total Mid-Hudson Library System Services</b>   | <b>7,428.00</b>   | <b>2,427.00</b>  | <b>9,855.00</b>        |
|                          | <b>Patron Computers &amp; Printers</b>            |                   |                  |                        |
| 3,720.00                 | Internet Service Providers                        | 2,460.00          | 1,524.00         | 3,984.00               |
| 1,250.00                 | Computer Tech Support                             | 0.00              | 250.00           | 250.00                 |
| 950.00                   | LibData   | 750.00            | 0.00             | 750.00                 |
| 2,200.00                 | Ethernet Upgrades                                 | 1,500.00          | 0.00             | 1,500.00               |
| 0.00                     | Patron Computers                                  | 3,425.00          | 1,140.00         | 4,565.00               |
| 938.00                   | Patron Computer Supplies                          | 250.00            | 400.00           | 650.00                 |
| 0.00                     | Patron Printer Hardware                           | 0.00              | 0.00             | 0.00                   |
| 4,100.00                 | Patron Copier & Printer Supplies                  | 215.00            | 350.00           | 565.00                 |
| 4,900.00                 | Patron Copier & Printer Usage                     | 2,100.00          | 600.00           | 2,700.00               |
| 0.00                     | Patron Copier & Printer Leases                    | 1,860.00          | 835.00           | 2,695.00               |
| 1,970.00                 | Software & Software Licenses                      | 2,957.00          | 400.00           | 3,357.00               |
| <b>20,028.00</b>         | <b>Total Patron Computers &amp; Printers</b>      | <b>15,517.00</b>  | <b>5,499.00</b>  | <b>21,016.00</b>       |
|                          | <b>Library Programming</b>                        |                   |                  |                        |
| 5,500.00                 | Program Facilitators                              | 1,250.00          | 1,250.00         | 2,500.00               |
| 0.00                     | Publicity & Printing                              | 8,650.00          | 7,750.00         | 16,400.00              |
| 13,500.00                | Program Supplies                                  | 1,200.00          | 0.00             | 1,200.00               |
| 0.00                     | Program: MOW Supplies                             | 3,850.00          | 1,500.00         | 5,350.00               |
| 0.00                     | Web Design & Maintenance                          | 5,580.00          | 1,860.00         | 7,440.00               |
| <b>19,000.00</b>         | <b>Total Library Programming</b>                  | <b>20,530.00</b>  | <b>12,360.00</b> | <b>32,890.00</b>       |
| <b>47,880.22</b>         | <b>Total Patron Services</b>                      | <b>43,475.00</b>  | <b>20,286.00</b> | <b>63,761.00</b>       |
|                          | <b>Other Library Services &amp; Support</b>       |                   |                  |                        |
| 1,240.00                 | Library Cards                                     | 350.00            | 0.00             | 350.00                 |
| 0.00                     | Library Computer (staff/circ)                     | 11,296.00         | 0.00             | 11,296.00              |
| 6,621.00                 | Library Furnishing/Displays                       | 12,000.00         | 4,400.00         | 16,400.00              |
| 1,114.00                 | Library Equipment                                 | 4,000.00          | 300.00           | 4,300.00               |
| 3,700.00                 | Library Office Supplies                           | 1,900.00          | 800.00           | 2,700.00               |
| 0.00                     | Specialized Purchases - COVID-19                  | 2,750.00          | 1,200.00         | 3,950.00               |
| 0.00                     | Curbside  | 1,300.00          | 0.00             | 1,300.00               |
| 700.00                   | Stamps  | 275.00            | 100.00           | 375.00                 |
| 4,484.00                 | Telephone   | 2,750.00          | 1,260.00         | 4,010.00               |
| <b>17,859.00</b>         | <b>Total Other Library Services &amp; Support</b> | <b>36,621.00</b>  | <b>8,060.00</b>  | <b>44,681.00</b>       |
| <b>160,934.72</b>        | <b>Total Library Services</b>                     | <b>159,799.00</b> | <b>71,158.00</b> | <b>230,957.00</b>      |

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|--------------------------|---------------------------------------|------------------|-----------------|------------------------|
|                          | <b>Library Administration</b>         |                  |                 |                        |
|                          | <b>Outside Services</b>               |                  |                 |                        |
| 0.00                     | Appraisers                            | 0.00             | 0.00            | 0.00                   |
| 7,750.00                 | Audit/Accounting                      | 7,500.00         | 0.00            | 7,500.00               |
| 0.00                     | HR Consultant - Handbook              | 1,400.00         | 700.00          | 2,100.00               |
| 2,040.00                 | Legal Services                        | 0.00             | 500.00          | 500.00                 |
| <b>9,790.00</b>          | <b>Total Outside Services</b>         | <b>8,900.00</b>  | <b>1,200.00</b> | <b>10,100.00</b>       |
|                          | <b>Travel and Meetings</b>            |                  |                 |                        |
| 2,750.00                 | Conference, Convention, Meetings      | 350.00           | 0.00            | 350.00                 |
| 2,375.00                 | Mileage & Tolls                       | 500.00           | 0.00            | 500.00                 |
| 3,600.00                 | NYLA/ALA Conference                   | 1,300.00         | 0.00            | 1,300.00               |
| 2,350.00                 | Training                              | 1,000.00         | 250.00          | 1,250.00               |
| <b>11,075.00</b>         | <b>Total Travel and Meetings</b>      | <b>3,150.00</b>  | <b>250.00</b>   | <b>3,400.00</b>        |
|                          | <b>Insurance</b>                      |                  |                 |                        |
| 8,917.86                 | Commercial Insurance                  | 6,520.00         | 1,600.00        | 8,120.00               |
| 0.00                     | Cyber Liability                       | 604.00           | 225.00          | 829.00                 |
| 965.00                   | Director & Officers Insurance         | 925.00           | 0.00            | 925.00                 |
| 3,600.00                 | Fine Art Insurance (partially funded) | 2,675.00         | 0.00            | 2,675.00               |
| <b>13,482.86</b>         | <b>Total Insurance</b>                | <b>10,724.00</b> | <b>1,825.00</b> | <b>12,549.00</b>       |
| 1,350.00                 | Meeting Supplies                      | 1,000.00         | 150.00          | 1,150.00               |
| 1,625.00                 | Membership Dues                       | 1,600.00         | 0.00            | 1,600.00               |
|                          | <b>Office Expenses</b>                |                  |                 |                        |
| 0.00                     | Admin Computer Hardware               | 4,600.00         | 0.00            | 4,600.00               |
| 0.00                     | Admin Computer Supplies               | 100.00           | 0.00            | 100.00                 |
| 500.00                   | Office Equipment & Repairs            | 100.00           | 0.00            | 100.00                 |
| 918.00                   | Office Furnishings                    | 1,650.00         | 0.00            | 1,650.00               |
| 300.00                   | Office Internet                       | 300.00           | 0.00            | 300.00                 |
| 300.00                   | Office Postage                        | 110.00           | 0.00            | 110.00                 |
| 0.00                     | Admin Printer Hardware                | 800.00           | 0.00            | 800.00                 |
| 1,100.00                 | Admin Copier & Printer Supplies       | 250.00           | 0.00            | 250.00                 |
| 0.00                     | Admin Copier & Printer Usage          | 600.00           | 0.00            | 600.00                 |
| 2,500.00                 | Office Supplies                       | 1,205.00         | 0.00            | 1,205.00               |
| 550.00                   | Office Telephone                      | 550.00           | 0.00            | 550.00                 |
| <b>1,075.00</b>          | <b>QB Tax Tables &amp; Backup</b>     | <b>1,300.00</b>  | <b>0.00</b>     | <b>1,300.00</b>        |
| <b>7,243.00</b>          | <b>Total Office Expenses</b>          | <b>11,565.00</b> | <b>0.00</b>     | <b>11,565.00</b>       |
| <b>44,565.86</b>         | <b>Total Library Administration</b>   | <b>36,939.00</b> | <b>3,425.00</b> | <b>40,364.00</b>       |

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|--------------------------|--|-------------------|-------------------|------------------------|
|                          | <b>Building</b>                        |                   |                   |                        |
|                          | <b>Fuel &amp; Utilities</b>            |                   |                   |                        |
| 8,300.00                 | Electricity                            | 5,700.00          | 2,730.00          | 8,430.00               |
| 8,025.00                 | Heating Fuel                           | 5,550.00          | 660.00            | 6,210.00               |
| 325.00                   | Water & Sewer                          | 425.00            | 0.00              | 425.00                 |
| <u>16,650.00</u>         | <b>Total Fuel &amp; Utilities</b>      | <u>11,675.00</u>  | <u>3,390.00</u>   | <u>15,065.00</u>       |
|                          | <b>Maintenance &amp; Repairs</b>       |                   |                   |                        |
| 128.00                   | Boiler Inspection                      | 128.00            | 0.00              | 128.00                 |
| 12,447.00                | Building Repairs & Maintenance         | 12,000.00         | 500.00            | 12,500.00              |
| 12,581.70                | Custodial Service                      | 9,133.00          | 3,882.00          | 13,015.00              |
| 3,550.00                 | Custodial Supplies                     | 1,500.00          | 750.00            | 2,250.00               |
| 248.00                   | Fire Extinguisher Inspection           | 125.00            | 50.00             | 175.00                 |
| 1,500.00                 | Grounds                                | 1,500.00          | 500.00            | 2,000.00               |
| 1,263.00                 | Security System                        | 7,200.00          | 600.00            | 7,800.00               |
| 3,928.00                 | Snow Removal                           | 1,500.00          | 2,059.00          | 3,559.00               |
| 1,128.00                 | Trash Removal                          | 1,000.00          | 700.00            | 1,700.00               |
| <u>36,773.70</u>         | <b>Total Maintenance &amp; Repairs</b> | <u>34,086.00</u>  | <u>9,041.00</u>   | <u>43,127.00</u>       |
| <u>23,849.64</u>         | <b>Palenville Branch Rent</b>          | <u>0.00</u>       | <u>24,327.00</u>  | <u>24,327.00</u>       |
| <u>77,273.34</u>         | <b>Total Building</b>                  | <u>45,761.00</u>  | <u>36,758.00</u>  | <u>82,519.00</u>       |
| <u>882,226.00</u>        | <b>Total Expense</b>                   | <u>686,996.00</u> | <u>240,130.00</u> | <u>927,126.00</u>      |
| 0.00                     | <b>Net Operating Income</b>            | 0.00              | 0.00              | 0.00                   |

**Catskill Public Library**  
**Revised FY 2021 Fall Working Budget**

| Voter Approved<br>5/2021 |  | Franklin St | Palenville | Fall Working<br>Budget |
|--------------------------|--|-------------|------------|------------------------|
|                          | <b>Other Income</b>                                      |             |            |                        |
|                          | Local Public Funds: Reserve for future year              |             |            |                        |
| 6,100.00                 | CCSD Computer Reserves                                   | 4,500.00    | 1,600.00   | 6,100.00               |
| 12,000.00                | CCSD: Reserved for Major Maintenance                     | 12,000.00   | 0.00       | 12,000.00              |
| 18,100.00                | <b>Total Local Public Funds: Reserve for future year</b> | 16,500.00   | 1,600.00   | 18,100.00              |
|                          | <b>Savings Interest Income</b>                           |             |            |                        |
| 0.00                     | Reserve Account Interest Income                          | 0.00        | 0.00       | 0.00                   |
| 0.00                     | Board Designated Accounts Interest Income                | 0.00        | 0.00       | 0.00                   |
| 0.00                     | <b>Total Savings Interest Income</b>                     | 0.00        | 0.00       | 0.00                   |
| 18,100.00                | <b>Total Other Income</b>                                | 16,500.00   | 1,600.00   | 18,100.00              |
|                          | <b>Other Expense</b>                                     |             |            |                        |
|                          | Computer Purchases from Reserves                         |             |            |                        |
| 4,000.00                 | Patron Computer Purchases                                | 2,800.00    | 1,200.00   | 4,000.00               |
| 1,800.00                 | Staff Computer Purchases from Reserves                   | 1,400.00    | 400.00     | 1,800.00               |
| 300.00                   | Admin Computer Purchases from Reserves                   | 300.00      | 0.00       | 300.00                 |
| 6,100.00                 | <b>Total Computer Purchases from Reserves</b>            | 4,500.00    | 1,600.00   | 6,100.00               |
| 12,000.00                | Maintenance Provision                                    | 12,000.00   | 0.00       | 12,000.00              |
| 18,100.00                | <b>Total Other Expense</b>                               | 16,500.00   | 1,600.00   | 18,100.00              |
| 0.00                     | <b>Net Other Income</b>                                  | 0.00        | 0.00       | 0.00                   |
| 0.00                     | <b>Net Income</b>  | 0.00        | 0.00       | 0.00                   |

**Approved by Board Vote 11/15/2021**

\_\_\_\_\_  
Gil Bagnell, President

\_\_\_\_\_  
Helene Tieger, Vice President

\_\_\_\_\_  
Vasuki Wilson, Treasurer

\_\_\_\_\_  
Rishema Fox, Secretary

\_\_\_\_\_  
Michael Maloney, Trustee

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Erin Koen, Trustee