

Catskill Public Library Franklin St. Budget vs. Actual to 10/14/2022

VOTED		to 10/14/22	Fall Working	\$ Over Budget	% of Budget
Income					
Public Support- School and Pilot					
Local Public Funds					
591,523.00	Catskill Central School District	828,886.00	828,886.00	0.00	100.0%
4,500.00	CCSD- Reserve for Computers	6,100.00	6,100.00	0.00	100.0%
12,000.00	CCSD- Reserve for Maintenance	12,000.00	12,000.00	0.00	100.0%
60,000.00	PILOT	66,339.00	66,339.00	0.00	100.0%
668,023.00	Total Local Public Funds	913,325.00	913,325.00	0.00	100.0%
668,023.00	Total Public Support- School and Pilot	913,325.00	913,325.00	0.00	100.0%
Public Support- Unrestricted					
Individuals					
800.00	Donations	1,410.15	1,700.00	(289.85)	82.95%
500.00	Program Support	722.50	805.00	(82.50)	89.75%
1,300.00	Total Individuals	2,132.65	2,505.00	(372.35)	85.14%
500.00	Corporate Contributions	1,072.82	1,150.00	(77.18)	93.29%
Foundations					
500.00	BOGC Charitable Foundation	1,500.00	1,500.00	0.00	100.0%
0.00	Other (Misc) Foundations	0.00	0.00	0.00	0.0%
500.00	Stewart's Foundation	2,000.00	2,000.00	0.00	100.0%
1,000.00	Total Foundations	3,500.00	3,500.00	0.00	100.0%
750.00	Friends Support	0.00	0.00	0.00	0.0%
0.00	MHLS Programming Support	0.00	0.00	0.00	0.0%
2,500.00	Greene Co Libraries Assoc	1,982.98	2,463.45	(480.47)	80.5%
0.00	Greene County ARPA Funds	7,500.00	7,500.00	0.00	100.0%
235.00	GCLA Computer Tech Support	475.00	475.00	0.00	100.0%
250.00	GCLA OverDrive Support	500.00	500.00	0.00	100.0%
0.00	MHLS Mini Grant for MOW	0.00	1,200.00	(1,200.00)	0.0%
2,500.00	NYS Local Libraries Services	3,721.46	3,721.46	0.00	100.0%
9,035.00	Total Public Support- Unrestricted	20,884.91	23,014.91	(2,130.00)	90.75%
Register Income					
6,000.00	Fines & Fees	2,816.45	2,950.00	(133.55)	95.47%
900.00	Donation for Used Books	1,461.24	1,500.00	(38.76)	97.42%
1,500.00	Patron Photocopying	912.41	1,100.00	(187.59)	82.95%
2,400.00	Patron Printing	1,848.72	2,050.00	(201.28)	90.18%
800.00	Patron Fax	540.20	725.00	(184.80)	74.51%
300.00	Cash Donations	703.69	750.00	(46.31)	93.83%
50.00	USB's, Bags & Buds	80.70	100.00	(19.30)	80.7%
11,950.00	Total Register Income	8,363.41	9,175.00	(811.59)	91.15%
Reimbursement to CPL					
1,250.00	Inland Marine/Fine Art Insurance	0.00	0.00	0.00	0.0%
1,250.00	Total Reimbursement to CPL	0.00	0.00	0.00	0.0%

**Catskill Public Library
Franklin St. Budget vs. Actual
to 10/14/2022**

VOTED	to 10/14/22	Fall Working	\$ Over Budget	% of Budget
0.00	0.00	14,500.00	(14,500.00)	0.0%
0.00	0.00	14,061.52	(14,061.52)	0.0%
0.00	0.00	17,121.71	(17,121.71)	0.0%
0.00	0.00	40,360.00	(40,360.00)	0.0%
Interest Income				
1,200.00	477.86	650.00	(172.14)	73.52%
0.00	144.85	175.00	(30.15)	82.77%
0.00	190.90	225.00	(34.10)	84.84%
1,200.00	813.61	1,050.00	(236.39)	77.49%
691,458.00	943,386.93	1,032,608.14	(89,221.21)	91.36%

Expense

Personnel

57,622.66	56,544.49	74,000.00	(17,455.51)	76.41%
49,605.00	56,726.38	70,590.80	(13,864.42)	80.36%
5,912.09	54,097.37	69,065.38	(14,968.01)	78.33%
53,284.37	13,586.90	31,750.00	(18,163.10)	42.79%
44,938.65	45,946.95	59,990.00	(14,043.05)	76.59%
17,263.46	16,027.49	20,160.21	(4,132.72)	79.5%
34,517.52	22,933.62	22,933.62	0.00	100.0%
87,963.00	110,009.47	130,553.37	(20,543.90)	84.26%
0.00	14,890.33	18,058.00	(3,167.67)	82.46%
10,339.82	10,674.87	11,700.00	(1,025.13)	91.24%
4,120.00	3,573.77	6,612.00	(3,038.23)	54.05%
365,566.57	405,011.64	515,413.38	(110,401.74)	78.58%
CPL Payroll Expenses				
CPL Payroll Taxes				
22,665.00	24,314.93	32,017.68	(7,702.75)	75.94%
5,301.30	5,699.47	7,488.01	(1,788.54)	76.12%
2,000.00	4,211.99	4,582.79	(370.80)	91.91%
125.91	140.52	235.68	(95.16)	59.62%
30,092.21	34,366.91	44,324.16	(9,957.25)	77.54%
Payroll Benefits & Insurances				
NYS Retirement Benefits				

**Catskill Public Library
Franklin St. Budget vs. Actual
to 10/14/2022**

VOTED		to 10/14/22	Fall Working	\$ Over Budget	% of Budget
36,000.00	CPL Pension Contribution	0.00	32,593.00	(32,593.00)	0.0%
36,000.00	Total NYS Retirement Benefits	0.00	32,593.00	(32,593.00)	0.0%
1,000.00	Disability Insurance	3,608.18	3,608.18	0.00	100.0%
1,000.00	Family Leave Insurance	0.00	0.00	0.00	0.0%
40,180.00	Health Insurance	28,872.10	39,430.72	(10,558.62)	73.22%
3,060.22	Workers Compensation	5,504.00	5,449.00	55.00	101.01%
81,240.22	Total Payroll Pension & Insurances	37,984.28	81,080.90	(43,096.62)	46.85%
111,332.43	Total CPL Payroll Expenses	72,351.19	125,405.06	(53,053.87)	57.69%
476,899.00	Total Personnel	477,362.83	640,818.44	(163,455.61)	74.49%
	Library Services				
	Library Materials				
	Print Materials				
	Circulating Print Materials				
5,900.00	Adult Fiction	7,415.92	11,300.00	(3,884.08)	65.63%
4,300.00	Adult Non-Fiction	6,869.33	7,700.00	(830.67)	89.21%
3,800.00	Juvenile & YA Fiction	5,818.43	6,700.00	(881.57)	86.84%
2,235.00	Juvenile & YA Non Fiction	2,684.53	3,415.00	(730.47)	78.61%
1,300.00	Large Print Books	2,596.07	3,319.00	(722.93)	78.22%
975.00	Magazines	1,391.93	1,800.00	(408.07)	77.33%
18,510.00	Total Circulating Print Materials	26,776.21	34,234.00	(7,457.79)	78.22%
	Non Circulating Print Materials				
6,000.00	Reference: Digitized Materials	2,795.00	2,795.00	0.00	100.0%
729.00	Reference: Print Materials	1,026.00	1,626.00	(600.00)	63.1%
900.00	Local & State History	1,226.12	1,575.13	(349.01)	77.84%
1,720.00	Newspapers	1,670.55	1,606.00	64.55	104.02%
825.00	Professional Collection	229.89	125.00	104.89	183.91%
10,174.00	Total Non Circulating Print Materials	6,947.56	7,727.13	(779.57)	89.91%
28,684.00	Total Print Materials	33,723.77	41,961.13	(8,237.36)	80.37%
	Audiovisual				
2,200.00	Adult Books on CD	3,179.68	5,400.00	(2,220.32)	58.88%
7,500.00	Adult DVD	9,213.29	11,440.00	(2,226.71)	80.54%
1,400.00	Adult Music on CD	1,116.88	1,600.00	(483.12)	69.81%
570.00	Juvenile & YA Books on CD	123.17	350.00	(226.83)	35.19%
600.00	Juvenile & YA DVD	1,059.37	1,200.00	(140.63)	88.28%
400.00	Juvenile & YA Music on CD	73.18	110.00	(36.82)	66.53%
2,000.00	Video Games	1,785.92	3,400.00	(1,614.08)	52.53%
1,500.00	Azuradisk Repairs	58.94	500.00	(441.06)	11.79%
16,170.00	Total Audiovisual	16,610.43	24,000.00	(7,389.57)	69.21%
	Circulating eDevices				
6,000.00	Hoopla	1,024.24	1,200.00	(175.76)	85.35%
15,000.00	Total Overdrive: Local eBooks	33,253.50	36,871.00	(3,617.50)	90.19%
130.00	iPad and Leap Pad Tablet & Materials	0.00	260.00	(260.00)	0.0%

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Franklin St. Budget vs. Actual
to 10/14/2022**

VOTED		to 10/14/22	Fall Working	\$ Over Budget	% of Budget
21,130.00	Total Circulating eDevices	34,277.74	38,331.00	(4,053.26)	89.43%
	Online Databases				
450.00	Daily Mail Online Database	1,055.00	1,055.00	0.00	100.0%
0.00	OverDrive Databases	44.85	3,500.00	(3,455.15)	1.28%
200.00	Worldbook Online Database	423.30	423.30	0.00	100.0%
650.00	Total Online Databases	1,523.15	4,978.30	(3,455.15)	30.6%
4,034.00	MHLS Holds/Delivery Fee	5,440.00	5,440.00	0.00	100.0%
5,000.00	Processing Library Materials	3,196.30	6,060.85	(2,864.55)	52.74%
75,668.00	Total Library Materials	94,771.39	120,771.28	(25,999.89)	78.47%
	Patron Services				
	Mid-Hudson Library System Services				
1,294.00	MHLS General Fee	1,500.00	1,500.00	0.00	100.0%
2,367.00	MHLS Sierra Fee - General	2,775.00	2,775.25	(0.25)	99.99%
2,342.00	MHLS Sierra Fee - License	3,692.00	3,692.00	0.00	100.0%
0.00	MHLS Web Hosting	0.00	0.00	0.00	0.0%
250.00	MHLS Computer Services	510.00	510.00	0.00	100.0%
6,253.00	Total Mid-Hudson Library System Services	8,477.00	8,477.25	(0.25)	100.0%
	Patron Computers & Printers				
2,460.00	Internet Service Providers	3,128.70	3,712.05	(583.35)	84.29%
1,000.00	Computer Tech Support	250.00	1,300.00	(1,050.00)	19.23%
750.00	LibData	500.00	500.00	0.00	100.0%
1,600.00	Ethernet Upgrades	1,200.00	2,075.00	(875.00)	57.83%
0.00	Board Approved Ethernet Upgrade	10,031.08	21,621.71	(11,590.63)	46.39%
2,800.00	Patron Computers	0.00	1,200.00	(1,200.00)	0.0%
1,000.00	Patron Computer Supplies	670.44	1,400.00	(729.56)	47.89%
0.00	Patron Printer Hardware	0.00	0.00	0.00	0.0%
1,200.00	Patron Copier & Printer Supplies	657.06	782.00	(124.94)	84.02%
1,200.00	Patron Copier & Printer Usage	1,347.31	2,350.00	(1,002.69)	57.33%
1,860.00	Patron Copier & Printer Leases	2,600.38	3,340.00	(739.62)	77.86%
1,070.00	Software & Software Licenses	0.00	1,000.00	(1,000.00)	0.0%
14,940.00	Total Patron Computers & Printers	20,384.97	39,280.76	(18,895.79)	51.9%
	Library Programming				
1,250.00	Program Facilitators	2,544.00	4,294.00	(1,750.00)	59.25%
7,750.00	Program Supplies	12,033.20	16,000.00	(3,966.80)	75.21%
0.00	Program Supplies- OTG Grant	0.00	1,200.00	(1,200.00)	0.0%
1,500.00	Publicity & Printing	2,169.19	2,500.00	(330.81)	86.77%
750.00	Web Design	100.00	1,000.00	(900.00)	10.0%
11,250.00	Total Library Programming	16,846.39	24,994.00	(8,147.61)	67.4%
32,443.00	Total Patron Services	45,708.36	72,752.01	(27,043.65)	62.83%
	Other Library Services & Support				
450.00	Library Cards	577.91	577.91	0.00	100.0%
2,500.00	Library Furnishing/Displays	364.32	5,000.00	(4,635.68)	7.29%
814.00	Library Equipment	994.47	1,600.00	(605.53)	62.15%
0.00	ASJO & 24-7 EMS (AED & 1st Aid)	3,386.00	3,386.00	0.00	100.0%
2,300.00	Library Office Supplies	1,717.36	3,100.00	(1,382.64)	55.4%
2,500.00	Specialized Purchases - COVID-19	1,058.57	2,400.00	(1,341.43)	44.11%
1,400.00	Staff Computers	0.00	400.00	(400.00)	0.0%

**Catskill Public Library
Franklin St. Budget vs. Actual
to 10/14/2022**

VOTED		to 10/14/22	Fall Working	\$ Over Budget	% of Budget
425.00	Stamps	302.54	675.00	(372.46)	44.82%
2,940.00	Telephone	3,479.74	4,620.00	(1,140.26)	75.32%
13,329.00	Total Other Library Services & Support	11,880.91	21,758.91	(9,878.00)	54.6%
121,440.00	Total Library Services	152,360.66	215,282.20	(62,921.54)	70.77%
Library Administration					
Outside Services					
0.00	Appraisers	0.00	0.00	0.00	0.0%
8,000.00	Audit/Accounting	8,125.00	7,000.00	1,125.00	116.07%
1,400.00	HR Consultant - Handbook	175.00	1,724.00	(1,549.00)	10.15%
1,500.00	Legal Services	0.00	2,000.00	(2,000.00)	0.0%
0.00	Staff Search	1,165.72	1,983.93	(818.21)	58.76%
10,900.00	Total Outside Services	9,465.72	12,707.93	(3,242.21)	74.49%
Travel and Meetings					
500.00	Conference, Convention, Meetings	520.00	750.00	(230.00)	69.33%
2,100.00	Mileage & Tolls	130.24	1,650.00	(1,519.76)	7.89%
500.00	NYLA/ALA Conference	190.00	750.00	(560.00)	25.33%
0.00	Team Building/Turning Outward	0.00	800.00	(800.00)	0.0%
1,600.00	Training	2,457.14	2,457.14	0.00	100.0%
4,700.00	Total Travel and Meetings	3,297.38	6,407.14	(3,109.76)	51.46%
Insurance					
7,066.00	Commercial Insurance	8,202.00	8,202.00	0.00	100.0%
500.00	Cyber Liability	1,452.78	1,452.68	0.10	100.01%
925.00	Director & Officers Insurance	884.00	925.00	(41.00)	95.57%
2,500.00	Fine Art Insurance (partially funded)	2,870.00	2,870.00	0.00	100.0%
10,991.00	Total Insurance	13,408.78	13,449.68	(40.90)	99.7%
1,200.00	Meeting Supplies	529.13	800.00	(270.87)	66.14%
1,400.00	Membership Dues	897.50	900.00	(2.50)	99.72%
Office Expenses					
300.00	Admin Computer & Supplies	0.00	0.00	0.00	0.0%
500.00	Office Equipment & Repairs	70.00	225.00	(155.00)	31.11%
918.00	Office Furnishings	0.00	0.00	0.00	0.0%
300.00	Office Internet	175.00	175.00	0.00	100.0%

**Catskill Public Library
Franklin St. Budget vs. Actual
to 10/14/2022**

VOTED		to 10/14/22	Fall Working	\$ Over Budget	% of Budget
300.00	Office Postage	0.00	165.00	(165.00)	0.0%
0.00	Admin Printer Hardware	388.78	400.00	(11.22)	97.2%
900.00	Admin Copier & Printer Supplies	363.97	363.97	0.00	100.0%
800.00	Admin Copier & Printer Usage	359.12	800.00	(440.88)	44.89%
0.00	Admin Copier & Printer Leases	995.80	1,200.00	(204.20)	82.98%
2,100.00	Office Supplies	1,306.91	2,100.00	(793.09)	62.23%
550.00	Office Telephone	405.00	550.00	(145.00)	73.64%
1,500.00	QB Tax Tables & Backup	1,042.90	1,200.00	(157.10)	86.91%
8,168.00	Total Office Expenses	5,107.48	7,178.97	(2,071.49)	71.15%
37,359.00	Total Library Administration	32,705.99	41,443.72	(8,737.73)	78.92%
	Building				
	Fuel & Utilities				
5,985.00	Electricity	7,297.19	10,000.00	(2,702.81)	72.97%
7,245.00	Heating Fuel	8,556.34	8,556.34	0.00	100.0%
425.00	Water & Sewer	252.09	320.00	(67.91)	78.78%
13,655.00	Total Fuel & Utilities	16,105.62	18,876.34	(2,770.72)	85.32%
	Maintenance & Repairs				
128.00	Boiler Inspection	0.00	128.00	(128.00)	0.0%
12,000.00	Building Repairs & Maintenance	1,968.00	12,750.00	(10,782.00)	15.44%
12,000.00	CCSD- Reserve for Maintenance	0.00	12,000.00	(12,000.00)	0.0%
0.00	Board Approved Exterior Repairs	33,903.00	40,360.00	(6,457.00)	84.0%
9,133.00	Custodial Service	10,845.20	13,014.00	(2,168.80)	83.34%
3,600.00	Custodial Supplies	841.68	3,160.44	(2,318.76)	26.63%
125.00	Fire Extinguisher Inspection	137.00	220.00	(83.00)	62.27%
1,500.00	Grounds	1,188.50	2,000.00	(811.50)	59.43%
750.00	Security System	1,882.58	2,150.00	(267.42)	87.56%
1,869.00	Snow Removal	2,909.40	3,898.00	(988.60)	74.64%
1,000.00	Trash Removal	1,452.41	1,693.00	(240.59)	85.79%
42,105.00	Total Maintenance & Repairs	55,127.77	91,373.44	(36,245.67)	60.33%
0.00	Palenville Branch Rent	20,678.40	24,814.00	(4,135.60)	83.33%
55,760.00	Total Building	91,911.79	135,063.78	(43,151.99)	68.05%
691,458.00	Total Expense	754,341.27	1,032,608.14	(278,266.87)	73.05%
0.00		189,045.66	0.00	189,045.66	

**Catskill Public Library
 Franklin St. Budget vs. Actual
 to 10/14/2022**

VOTED

Income

Public Support- School and Pilot

Local Public Funds

591,523.00	Catskill Central School District
4,500.00	CCSD- Reserve for Computers
12,000.00	CCSD- Reserve for Maintenance
60,000.00	PILOT

668,023.00 **Total Local Public Funds**

668,023.00 **Total Public Support- School and Pilot**

Public Support- Unrestricted

Individuals

800.00	Donations
<u>500.00</u>	Program Support

1,300.00 **Total Individuals**

500.00 **Corporate Contributions**

Foundations

500.00	BOGC Charitable Foundation
0.00	Other (Misc) Foundations
<u>500.00</u>	Stewart's Foundation

1,000.00 **Total Foundations**

750.00 **Friends Support**

0.00 **MHLS Programming Support**

2,500.00 **Greene Co Libraries Assoc**

0.00 **Greene County ARPA Funds**

235.00 **GCLA Computer Tech Support**

250.00 **GCLA OverDrive Support**

0.00 **MHLS Mini Grant for MOW**

2,500.00 **NYS Local Libraries Services**

9,035.00 **Total Public Support- Unrestricted**

Register Income

6,000.00	Fines & Fees
900.00	Donation for Used Books
1,500.00	Patron Photocopying
2,400.00	Patron Printing
800.00	Patron Fax
300.00	Cash Donations
<u>50.00</u>	USB's, Bags & Buds

11,950.00 **Total Register Income**

Reimbursement to CPL

1,250.00 **Inland Marine/Fine Art Insurance**

1,250.00 **Total Reimbursement to CPL**

**Catskill Public Library
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 to 10/14/2022**

VOTED

0.00	<i>Carryover From Prior Year (from savings)</i>
0.00	<i>Payroll Adjustments (from savings)</i>
0.00	Ethernet Upgrades (from reserves)
0.00	Board Approved Building Repairs (from reserves)
	Interest Income
1,200.00	Operating Account Interest Income
0.00	Reserve Account Interest Income
0.00	Board Designated Accounts Interest Income
<u>1,200.00</u>	Total Interest Income
691,458.00	Total Income

Expense

Personnel

57,622.66	Total Director Salary
49,605.00	Bookkeeping
5,912.09	Library Branch Manager
53,284.37	Adult Services Librarian
44,938.65	Youth Services Librarian
17,263.46	Reference Librarian
34,517.52	Head of Circulation
87,963.00	Catskill Support Staff
0.00	Palenville Support Staff
10,339.82	Program Support Staff
4,120.00	Tech Support
<u>365,566.57</u>	Total Salaries & Wages
	CPL Payroll Expenses
	CPL Payroll Taxes
22,665.00	Social Security
5,301.30	Medicare
2,000.00	NYS Unemployment Tax
125.91	NYS Re-employment Service Fund
<u>30,092.21</u>	Total CPL Payroll Taxes
	Payroll Benefits & Insurances
	NYS Retirement Benefits

**Catskill Public Library
 Franklin St. Budget vs. Actual
 to 10/14/2022**

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VOTED	
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36,000.00	CPL Pension Contribution
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36,000.00	Total NYS Retirement Benefits
1,000.00	Disability Insurance
1,000.00	Family Leave Insurance
40,180.00	Health Insurance
3,060.22	Workers Compensation
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81,240.22	Total Payroll Pension & Insurances
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111,332.43	Total CPL Payroll Expenses
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476,899.00	Total Personnel
	Library Services
	Library Materials
	Print Materials
	Circulating Print Materials
5,900.00	Adult Fiction
4,300.00	Adult Non-Fiction
3,800.00	Juvenile & YA Fiction
2,235.00	Juvenile & YA Non Fiction
1,300.00	Large Print Books
975.00	Magazines
<hr/>	
18,510.00	Total Circulating Print Materials
	Non Circulating Print Materials
6,000.00	Reference: Digitized Materials
729.00	Reference: Print Materials
900.00	Local & State History
1,720.00	Newspapers
825.00	Professional Collection
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10,174.00	Total Non Circulating Print Materials
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28,684.00	Total Print Materials
	Audiovisual
2,200.00	Adult Books on CD
7,500.00	Adult DVD
1,400.00	Adult Music on CD
570.00	Juvenile & YA Books on CD
600.00	Juvenile & YA DVD
400.00	Juvenile & YA Music on CD
2,000.00	Video Games
1,500.00	Azuradisk Repairs
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16,170.00	Total Audiovisual
	Circulating eDevices
6,000.00	Hoopla
15,000.00	Total Overdrive: Local eBooks
130.00	iPad and Leap Pad Tablet & Materials
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**Catskill Public Library
 Franklin St. Budget vs. Actual
 to 10/14/2022**

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21,130.00	Total Circulating eDevices
	Online Databases
450.00	Daily Mail Online Database
0.00	OverDrive Databases
200.00	Worldbook Online Database
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650.00	Total Online Databases
4,034.00	MHLS Holds/Delivery Fee
5,000.00	Processing Library Materials
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75,668.00	Total Library Materials
	Patron Services
	Mid-Hudson Library System Services
1,294.00	MHLS General Fee
2,367.00	MHLS Sierra Fee - General
2,342.00	MHLS Sierra Fee - License
0.00	MHLS Web Hosting
250.00	MHLS Computer Services
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6,253.00	Total Mid-Hudson Library System Services
	Patron Computers & Printers
2,460.00	Internet Service Providers
1,000.00	Computer Tech Support
750.00	LibData
1,600.00	Ethernet Upgrades
0.00	Board Approved Ethernet Upgrade
2,800.00	Patron Computers
1,000.00	Patron Computer Supplies
0.00	Patron Printer Hardware
1,200.00	Patron Copier & Printer Supplies
1,200.00	Patron Copier & Printer Usage
1,860.00	Patron Copier & Printer Leases
1,070.00	Software & Software Licenses
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14,940.00	Total Patron Computers & Printers
	Library Programming
1,250.00	Program Facilitators
7,750.00	Program Supplies
0.00	Program Supplies- OTG Grant
1,500.00	Publicity & Printing
750.00	Web Design
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11,250.00	Total Library Programming
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32,443.00	Total Patron Services
	Other Library Services & Support
450.00	Library Cards
2,500.00	Library Furnishing/Displays
814.00	Library Equipment
0.00	ASJO & 24-7 EMS (AED & 1st Aid)
2,300.00	Library Office Supplies
2,500.00	Specialized Purchases - COVID-19
1,400.00	Staff Computers

Catskill Public Library Franklin St. Budget vs. Actual to 10/14/2022

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425.00	Stamps
2,940.00	Telephone
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13,329.00	Total Other Library Services & Support
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121,440.00	Total Library Services

Library Administration

Outside Services

0.00	Appraisers
8,000.00	Audit/Accounting
1,400.00	HR Consultant - Handbook
1,500.00	Legal Services
0.00	Staff Search
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10,900.00	Total Outside Services

Travel and Meetings

500.00	Conference, Convention, Meetings
2,100.00	Mileage & Tolls
500.00	NYLA/ALA Conference
0.00	Team Building/Turning Outward
1,600.00	Training
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4,700.00	Total Travel and Meetings

Insurance

7,066.00	Commercial Insurance
500.00	Cyber Liability
925.00	Director & Officers Insurance
2,500.00	Fine Art Insurance (partially funded)
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10,991.00	Total Insurance

1,200.00 Meeting Supplies

1,400.00 Membership Dues

Office Expenses

300.00	Admin Computer & Supplies
500.00	Office Equipment & Repairs
918.00	Office Furnishings
300.00	Office Internet

**Catskill Public Library
 Franklin St. Budget vs. Actual
 to 10/14/2022**

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300.00	Office Postage
0.00	Admin Printer Hardware
900.00	Admin Copier & Printer Supplies
800.00	Admin Copier & Printer Usage
0.00	Admin Copier & Printer Leases
2,100.00	Office Supplies
550.00	Office Telephone
1,500.00	QB Tax Tables & Backup
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8,168.00	Total Office Expenses
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37,359.00	Total Library Administration
	Building
	Fuel & Utilities
5,985.00	Electricity
7,245.00	Heating Fuel
425.00	Water & Sewer
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13,655.00	Total Fuel & Utilities
	Maintenance & Repairs
128.00	Boiler Inspection
12,000.00	Building Repairs & Maintenance
12,000.00	CCSD- Reserve for Maintenance
0.00	Board Approved Exterior Repairs
9,133.00	Custodial Service
3,600.00	Custodial Supplies
125.00	Fire Extinguisher Inspection
1,500.00	Grounds
750.00	Security System
1,869.00	Snow Removal
1,000.00	Trash Removal
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42,105.00	Total Maintenance & Repairs
0.00	Palenville Branch Rent
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55,760.00	Total Building
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691,458.00	Total Expense
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0.00	