

**Catskill Public Library  
Franklin St. Budget vs. Actual  
to 12/16/2022**

<b>VOTED</b>		<b>to 12/16/22</b>	<b>Fall Working</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>Public Support- School and Pilot</b>					
<b>Local Public Funds</b>					
591,523.00	<b>Catskill Central School District</b>	828,886.00	828,886.00	0.00	100.0%
4,500.00	<b>CCSD- Reserve for Computers</b>	6,100.00	6,100.00	0.00	100.0%
12,000.00	<b>CCSD- Reserve for Maintenance</b>	12,000.00	12,000.00	0.00	100.0%
60,000.00	<b>PILOT</b>	66,339.00	66,339.00	0.00	100.0%
<b>668,023.00</b>	<b>Total Local Public Funds</b>	<b>913,325.00</b>	<b>913,325.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>668,023.00</b>	<b>Total Public Support- School and Pilot</b>	<b>913,325.00</b>	<b>913,325.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Public Support- Unrestricted</b>					
<b>Individuals</b>					
800.00	<b>Donations</b>	1,949.09	1,700.00	249.09	114.65%
500.00	<b>Program Support</b>	867.50	805.00	62.50	107.76%
<b>1,300.00</b>	<b>Total Individuals</b>	<b>2,816.59</b>	<b>2,505.00</b>	<b>311.59</b>	<b>112.44%</b>
500.00	<b>Corporate Contributions</b>	3,142.82	1,150.00	1,992.82	273.29%
<b>Foundations</b>					
500.00	<b>BOGC Charitable Foundation</b>	1,500.00	1,500.00	0.00	100.0%
0.00	<b>Other (Misc) Foundations</b>	0.00	0.00	0.00	0.0%
500.00	<b>Stewart's Foundation</b>	2,000.00	2,000.00	0.00	100.0%
<b>1,000.00</b>	<b>Total Foundations</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.0%</b>
750.00	<b>Friends Support</b>	0.00	0.00	0.00	0.0%
0.00	<b>MHLS Programming Support</b>	0.00	0.00	0.00	0.0%
2,500.00	<b>Greene Co Libraries Assoc</b>	2,623.62	2,463.45	160.17	106.5%
0.00	<b>Greene County ARPA Funds</b>	7,500.00	7,500.00	0.00	100.0%
235.00	<b>GCLA Computer Tech Support</b>	475.00	475.00	0.00	100.0%
250.00	<b>GCLA OverDrive Support</b>	1,500.00	500.00	1,000.00	300.0%
0.00	<b>MHLS Mini Grant for MOW</b>	1,100.00	1,200.00	(100.00)	91.67%
<b>2,500.00</b>	<b>NYS Local Libraries Services</b>	<b>3,721.46</b>	<b>3,721.46</b>	<b>0.00</b>	<b>100.0%</b>
<b>9,035.00</b>	<b>Total Public Support- Unrestricted</b>	<b>26,379.49</b>	<b>23,014.91</b>	<b>3,364.58</b>	<b>114.62%</b>
<b>Register Income</b>					
6,000.00	<b>Fines &amp; Fees</b>	3,323.77	2,950.00	373.77	112.67%
900.00	<b>Donation for Used Books</b>	1,786.79	1,500.00	286.79	119.12%
1,500.00	<b>Patron Photocopying</b>	1,005.91	1,100.00	(94.09)	91.45%
2,400.00	<b>Patron Printing</b>	2,411.94	2,050.00	361.94	117.66%
800.00	<b>Patron Fax</b>	611.70	725.00	(113.30)	84.37%
300.00	<b>Cash Donations</b>	901.45	750.00	151.45	120.19%
50.00	<b>USB's, Bags &amp; Buds</b>	80.70	100.00	(19.30)	80.7%
<b>11,950.00</b>	<b>Total Register Income</b>	<b>10,122.26</b>	<b>9,175.00</b>	<b>947.26</b>	<b>110.32%</b>
<b>Reimbursement to CPL</b>					
1,250.00	<b>Inland Marine/Fine Art Insurance</b>	0.00	0.00	0.00	0.0%
<b>1,250.00</b>	<b>Total Reimbursement to CPL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>VOTED</b>		<b>to 12/16/22</b>	<b>Fall Working</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
0.00	<i>Carryover From Prior Year (from savings)</i>	0.00	14,500.00	(14,500.00)	0.0%
0.00	<i>Payroll Adjustments (from savings)</i>	0.00	14,061.52	(14,061.52)	0.0%
0.00	Ethernet Upgrades (from reserves)	0.00	17,121.71	(17,121.71)	0.0%
0.00	Board Approved Building Repairs (from reserves)	0.00	40,360.00	(40,360.00)	0.0%
	<b>Interest Income</b>				
1,200.00	Operating Account Interest Income	512.55	650.00	(137.45)	78.85%
0.00	Reserve Account Interest Income	177.23	175.00	2.23	101.27%
0.00	Board Designated Accounts Interest Income	233.58	225.00	8.58	103.81%
1,200.00	<b>Total Interest Income</b>	923.36	1,050.00	(126.64)	87.94%
691,458.00	<b>Total Income</b>	950,750.11	1,032,608.14	(81,858.03)	92.07%

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<b>VOTED</b>		<b>to 12/16/22</b>	<b>Fall Working</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>					
<b>Personnel</b>					
57,622.66	Total Director Salary	69,179.14	74,000.00	(4,820.86)	93.49%
49,605.00	Bookkeeping	68,319.47	70,590.80	(2,271.33)	96.78%
5,912.09	Library Branch Manager	66,545.84	69,065.38	(2,519.54)	96.35%
53,284.37	Adult Services Librarian	24,961.94	31,750.00	(6,788.06)	78.62%
44,938.65	Youth Services Librarian	56,109.22	59,990.00	(3,880.78)	93.53%
17,263.46	Reference Librarian	19,088.95	20,160.21	(1,071.26)	94.69%
34,517.52	Head of Circulation	22,933.62	22,933.62	0.00	100.0%
87,963.00	Catskill Support Staff	135,239.01	130,553.37	4,685.64	103.59%
0.00	Palenville Support Staff	18,022.36	18,058.00	(35.64)	99.8%
10,339.82	Program Support Staff	12,991.56	11,700.00	1,291.56	111.04%
4,120.00	Tech Support	4,303.51	6,612.00	(2,308.49)	65.09%
365,566.57	<b>Total Salaries &amp; Wages</b>	497,694.62	515,413.38	(17,718.76)	96.56%
<b>CPL Payroll Expenses</b>					
<b>CPL Payroll Taxes</b>					
22,665.00	Social Security	29,776.34	32,017.68	(2,241.34)	93.0%
5,301.30	Medicare	6,976.72	7,488.01	(511.29)	93.17%
2,000.00	NYS Unemployment Tax	4,687.62	4,582.79	104.83	102.29%
125.91	NYS Re-employment Service Fund	158.14	235.68	(77.54)	67.1%
30,092.21	<b>Total CPL Payroll Taxes</b>	41,598.82	44,324.16	(2,725.34)	93.85%
<b>Payroll Benefits &amp; Insurances</b>					
<b>NYS Retirement Benefits</b>					
36,000.00	CPL Pension Contribution	32,360.00	32,593.00	(233.00)	99.29%
36,000.00	<b>Total NYS Retirement Benefits</b>	32,360.00	32,593.00	(233.00)	99.29%
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	38,629.58	39,430.72	(801.14)	97.97%
3,060.22	Workers Compensation	5,504.00	5,449.00	55.00	101.01%
81,240.22	<b>Total Payroll Pension &amp; Insurances</b>	80,101.76	81,080.90	(979.14)	98.79%
111,332.43	<b>Total CPL Payroll Expenses</b>	121,700.58	125,405.06	(3,704.48)	97.05%
476,899.00	<b>Total Personnel</b>	619,395.20	640,818.44	(21,423.24)	96.66%

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	<b>Library Services</b>				
	<b>Library Materials</b>				
	<b>Print Materials</b>				
	<b>Circulating Print Materials</b>				
5,900.00	Adult Fiction	10,037.56	11,300.00	(1,262.44)	88.83%
4,300.00	Adult Non-Fiction	8,492.63	7,700.00	792.63	110.29%
3,800.00	Juvenile & YA Fiction	7,517.37	6,700.00	817.37	112.2%
2,235.00	Juvenile & YA Non Fiction	3,339.47	3,415.00	(75.53)	97.79%
1,300.00	Large Print Books	3,411.25	3,319.00	92.25	102.78%
975.00	Magazines	1,391.93	1,800.00	(408.07)	77.33%
<b>18,510.00</b>	<b>Total Circulating Print Materials</b>	<b>34,190.21</b>	<b>34,234.00</b>	<b>(43.79)</b>	<b>99.87%</b>
	<b>Non Circulating Print Materials</b>				
6,000.00	Reference: Digitized Materials	2,795.00	2,795.00	0.00	100.0%
729.00	Reference: Print Materials	1,174.50	1,626.00	(451.50)	72.23%
900.00	Local & State History	1,608.07	1,575.13	32.94	102.09%
1,720.00	Newspapers	1,670.55	1,606.00	64.55	104.02%
825.00	Professional Collection	397.00	125.00	272.00	317.6%
<b>10,174.00</b>	<b>Total Non Circulating Print Materials</b>	<b>7,645.12</b>	<b>7,727.13</b>	<b>(82.01)</b>	<b>98.94%</b>
<b>28,684.00</b>	<b>Total Print Materials</b>	<b>41,835.33</b>	<b>41,961.13</b>	<b>(125.80)</b>	<b>99.7%</b>
	<b>Audiovisual</b>				
2,200.00	Adult Books on CD	4,788.49	5,400.00	(611.51)	88.68%
7,500.00	Adult DVD	11,082.03	11,440.00	(357.97)	96.87%
1,400.00	Adult Music on CD	1,416.61	1,600.00	(183.39)	88.54%
570.00	Juvenile & YA Books on CD	142.47	350.00	(207.53)	40.71%
600.00	Juvenile & YA DVD	1,275.20	1,200.00	75.20	106.27%
400.00	Juvenile & YA Music on CD	257.44	110.00	147.44	234.04%
2,000.00	Video Games	3,123.17	3,400.00	(276.83)	91.86%
1,500.00	Azuradisk Repairs	58.94	500.00	(441.06)	11.79%
<b>16,170.00</b>	<b>Total Audiovisual</b>	<b>22,144.35</b>	<b>24,000.00</b>	<b>(1,855.65)</b>	<b>92.27%</b>
	<b>Circulating eDevices</b>				
6,000.00	Hoopla	1,510.71	1,200.00	310.71	125.89%
15,000.00	Total Overdrive: Local eBooks	35,590.25	36,871.00	(1,280.75)	96.53%
130.00	iPad and Leap Pad Tablet & Materials	0.00	260.00	(260.00)	0.0%
<b>21,130.00</b>	<b>Total Circulating eDevices</b>	<b>37,100.96</b>	<b>38,331.00</b>	<b>(1,230.04)</b>	<b>96.79%</b>
	<b>Online Databases</b>				
450.00	Daily Mail Online Database	1,055.00	1,055.00	0.00	100.0%
0.00	OverDrive Databases	2,550.83	3,500.00	(949.17)	72.88%
200.00	Worldbook Online Database	423.30	423.30	0.00	100.0%
<b>650.00</b>	<b>Total Online Databases</b>	<b>4,029.13</b>	<b>4,978.30</b>	<b>(949.17)</b>	<b>80.93%</b>
4,034.00	MHLS Holds/Delivery Fee	5,440.00	5,440.00	0.00	100.0%
5,000.00	Processing Library Materials	9,153.25	6,060.85	3,092.40	151.02%
<b>75,668.00</b>	<b>Total Library Materials</b>	<b>119,703.02</b>	<b>120,771.28</b>	<b>(1,068.26)</b>	<b>99.12%</b>

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	<b>Patron Services</b>				
	<b>Mid-Hudson Library System Services</b>				
1,294.00	<b>MHLS General Fee</b>	1,500.00	1,500.00	0.00	100.0%
2,367.00	<b>MHLS Sierra Fee - General</b>	2,775.00	2,775.25	(0.25)	99.99%
2,342.00	<b>MHLS Sierra Fee - License</b>	3,692.00	3,692.00	0.00	100.0%
0.00	<b>MHLS Web Hosting</b>	0.00	0.00	0.00	0.0%
250.00	<b>MHLS Computer Services</b>	510.00	510.00	0.00	100.0%
<b>6,253.00</b>	<b>Total Mid-Hudson Library System Services</b>	<b>8,477.00</b>	<b>8,477.25</b>	<b>(0.25)</b>	<b>100.0%</b>
	<b>Patron Computers &amp; Printers</b>				
2,460.00	<b>Internet Service Providers</b>	3,561.03	3,712.05	(151.02)	95.93%
1,000.00	<b>Computer Tech Support</b>	250.00	1,300.00	(1,050.00)	19.23%
750.00	<b>LibData</b>	500.00	500.00	0.00	100.0%
1,600.00	<b>Ethernet Upgrades</b>	11,231.08	2,075.00	9,156.08	541.26%
0.00	<b>Board Approved Ethernet Upgrade</b>	0.00	21,621.71	(21,621.71)	0.0%
2,800.00	<b>Patron Computers</b>	787.50	1,200.00	(412.50)	65.63%
1,000.00	<b>Patron Computer Supplies</b>	0.00	1,400.00	(1,400.00)	0.0%
0.00	<b>Patron Printer Hardware</b>	0.00	0.00	0.00	0.0%
1,200.00	<b>Patron Copier &amp; Printer Supplies</b>	540.00	782.00	(242.00)	69.05%
1,200.00	<b>Patron Copier &amp; Printer Usage</b>	1,723.19	2,350.00	(626.81)	73.33%
1,860.00	<b>Patron Copier &amp; Printer Leases</b>	3,108.38	3,340.00	(231.62)	93.07%
1,070.00	<b>Software &amp; Software Licenses</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>14,940.00</b>	<b>Total Patron Computers &amp; Printers</b>	<b>21,701.18</b>	<b>39,280.76</b>	<b>(17,579.58)</b>	<b>55.25%</b>
	<b>Library Programming</b>				
1,250.00	<b>Program Facilitators</b>	2,794.00	4,294.00	(1,500.00)	65.07%
7,750.00	<b>Program Supplies</b>	18,160.91	16,000.00	2,160.91	113.51%
0.00	<b>Program Supplies- OTG Grant</b>	1,439.75	1,200.00	239.75	119.98%
1,500.00	<b>Publicity &amp; Printing</b>	4,075.73	2,500.00	1,575.73	163.03%
750.00	<b>Web Design</b>	600.00	1,000.00	(400.00)	60.0%
<b>11,250.00</b>	<b>Total Library Programming</b>	<b>27,070.39</b>	<b>24,994.00</b>	<b>2,076.39</b>	<b>108.31%</b>
<b>32,443.00</b>	<b>Total Patron Services</b>	<b>57,248.57</b>	<b>72,752.01</b>	<b>(15,503.44)</b>	<b>78.69%</b>
	<b>Other Library Services &amp; Support</b>				
450.00	<b>Library Cards</b>	577.91	577.91	0.00	100.0%
2,500.00	<b>Library Furnishing/Displays</b>	1,247.34	5,000.00	(3,752.66)	24.95%
814.00	<b>Library Equipment</b>	1,806.15	1,600.00	206.15	112.88%
0.00	<b>ASJO &amp; 24-7 EMS (AED &amp; 1st Aid)</b>	3,386.00	3,386.00	0.00	100.0%
2,300.00	<b>Library Office Supplies</b>	3,164.08	3,100.00	64.08	102.07%
2,500.00	<b>Specialized Purchases - COVID-19</b>	1,421.38	2,400.00	(978.62)	59.22%
1,400.00	<b>Staff Computers</b>	0.00	400.00	(400.00)	0.0%
425.00	<b>Stamps</b>	375.62	675.00	(299.38)	55.65%
2,940.00	<b>Telephone</b>	4,487.09	4,620.00	(132.91)	97.12%
<b>13,329.00</b>	<b>Total Other Library Services &amp; Support</b>	<b>16,465.57</b>	<b>21,758.91</b>	<b>(5,293.34)</b>	<b>75.67%</b>
<b>121,440.00</b>	<b>Total Library Services</b>	<b>193,417.16</b>	<b>215,282.20</b>	<b>(21,865.04)</b>	<b>89.84%</b>

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	<b>Library Administration</b>				
	<b>Outside Services</b>				
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	1,619.32	1,983.93	(364.61)	81.62%
<b>10,900.00</b>	<b>Total Outside Services</b>	<b>9,919.32</b>	<b>12,707.93</b>	<b>(2,788.61)</b>	<b>78.06%</b>
	<b>Travel and Meetings</b>				
500.00	Conference, Convention, Meetings	520.00	750.00	(230.00)	69.33%
2,100.00	Mileage & Tolls	383.78	1,650.00	(1,266.22)	23.26%
500.00	NYLA/ALA Conference	761.00	750.00	11.00	101.47%
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%
<b>4,700.00</b>	<b>Total Travel and Meetings</b>	<b>4,121.92</b>	<b>6,407.14</b>	<b>(2,285.22)</b>	<b>64.33%</b>
	<b>Insurance</b>				
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%
<b>10,991.00</b>	<b>Total Insurance</b>	<b>13,408.78</b>	<b>13,449.68</b>	<b>(40.90)</b>	<b>99.7%</b>
1,200.00	Meeting Supplies	542.08	800.00	(257.92)	67.76%
1,400.00	Membership Dues	897.50	900.00	(2.50)	99.72%
	<b>Office Expenses</b>				
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%
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	384.89	800.00	(415.11)	48.11%
0.00	Admin Copier & Printer Leases	1,193.80	1,200.00	(6.20)	99.48%
2,100.00	Office Supplies	1,528.22	2,100.00	(571.78)	72.77%
550.00	Office Telephone	540.00	550.00	(10.00)	98.18%
1,500.00	QB Tax Tables & Backup	1,133.88	1,200.00	(66.12)	94.49%
<b>8,168.00</b>	<b>Total Office Expenses</b>	<b>5,778.54</b>	<b>7,178.97</b>	<b>(1,400.43)</b>	<b>80.49%</b>
<b>37,359.00</b>	<b>Total Library Administration</b>	<b>34,668.14</b>	<b>41,443.72</b>	<b>(6,775.58)</b>	<b>83.65%</b>

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Franklin St. Budget vs. Actual  
to 12/16/2022**

<b>VOTED</b>		<b>to 12/16/22</b>	<b>Fall Working</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
	<b>Building</b>				
	<b>Fuel &amp; Utilities</b>				
5,985.00	<b>Electricity</b>	9,354.73	10,000.00	(645.27)	93.55%
7,245.00	<b>Heating Fuel</b>	8,556.34	8,556.34	0.00	100.0%
425.00	<b>Water &amp; Sewer</b>	252.09	320.00	(67.91)	78.78%
<u>13,655.00</u>	<b>Total Fuel &amp; Utilities</b>	<u>18,163.16</u>	<u>18,876.34</u>	<u>(713.18)</u>	<u>96.22%</u>
	<b>Maintenance &amp; Repairs</b>				
128.00	<b>Boiler Inspection</b>	0.00	128.00	(128.00)	0.0%
12,000.00	<b>Building Repairs &amp; Maintenance</b>	3,439.56	12,750.00	(9,310.44)	26.98%
12,000.00	<b>CCSD- Reserve for Maintenance</b>	0.00	12,000.00	(12,000.00)	0.0%
0.00	<b>Board Approved Exterior Repairs</b>	42,803.00	40,360.00	2,443.00	106.05%
9,133.00	<b>Custodial Service</b>	13,014.24	13,014.00	0.24	100.0%
3,600.00	<b>Custodial Supplies</b>	1,768.69	3,160.44	(1,391.75)	55.96%
125.00	<b>Fire Extinguisher Inspection</b>	137.00	220.00	(83.00)	62.27%
1,500.00	<b>Grounds</b>	1,478.50	2,000.00	(521.50)	73.93%
750.00	<b>Security System</b>	1,882.58	2,150.00	(267.42)	87.56%
1,869.00	<b>Snow Removal</b>	2,909.40	3,898.00	(988.60)	74.64%
1,000.00	<b>Trash Removal</b>	1,452.41	1,693.00	(240.59)	85.79%
<u>42,105.00</u>	<b>Total Maintenance &amp; Repairs</b>	<u>68,885.38</u>	<u>91,373.44</u>	<u>(22,488.06)</u>	<u>75.39%</u>
0.00	<b>Palenville Branch Rent</b>	24,814.08	24,814.00	0.08	100.0%
<u>55,760.00</u>	<b>Total Building</b>	<u>111,862.62</u>	<u>135,063.78</u>	<u>(23,201.16)</u>	<u>82.82%</u>
<u>691,458.00</u>	<b>Total Expense</b>	<u>959,343.12</u>	<u>1,032,608.14</u>	<u>(73,265.02)</u>	<u>92.91%</u>
0.00		(8,593.01)	0.00	(8,593.01)	