

## Catskill Public Library 2023 Spring Working Budget

	2023 Spring Working Budget		
	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget
<b>2023 Voter Approved 05/17/2022</b>			
<b>Ordinary Income/Expense</b>			
<b>Public Support- School and Pilot</b>			
<i>Local Public Funds</i>			
900,244.00 Catskill Central School District	650,274.00	249,970.00	900,244.00
6,222.00 CCSD- Reserve for Computers	4,590.00	1,632.00	6,222.00
12,240.00 CCSD- Reserve for Maintenance	12,240.00	0.00	12,240.00
<u>918,706.00</u> <i>Total Levy</i>	<u>667,104.00</u>	<u>251,602.00</u>	<u>918,706.00</u>
66,339.00 Plus PILOT	60,000.00	6,339.00	66,339.00
<u>985,045.00</u> <b>Total Local Public Funds</b>	<u>727,104.00</u>	<u>257,941.00</u>	<u>985,045.00</u>
985,045.00 <b>Total Public Support- School and Pilot</b>	727,104.00	257,941.00	985,045.00
<b>Public Support- Unrestricted</b>			
<b>Individuals</b>			
1,428.00 Donations	1,500.00	612.00	2,112.00
1,122.00 Program Support	100.00	1,200.00	1,300.00
<u>2,550.00</u> <b>Total Individuals</b>	<u>1,600.00</u>	<u>1,812.00</u>	<u>3,412.00</u>
1,300.00 Corporate Contributions	1,500.00	0.00	1,500.00
0.00 Friends of the Library	0.00	0.00	0.00
<b>Foundations</b>			
1,750.00 BOGC Charitable Foundation	1,500.00	500.00	2,000.00
1,500.00 Other (Misc) Foundations	1,000.00	1,000.00	2,000.00
750.00 Stewart's Foundation	1,500.00	500.00	2,000.00
<u>4,000.00</u> <b>Total Foundations</b>	<u>4,000.00</u>	<u>2,000.00</u>	<u>6,000.00</u>
0.00 MHLS Programming Support	0.00	0.00	0.00
4,738.00 Greene Co Libraries Assoc 75/25	1,975.00	655.00	2,630.00
0.00 Greene County ARPA Funds	0.00	0.00	0.00
470.00 GCLA Computer Tech Support 50/50	235.00	240.00	475.00
500.00 GCLA OverDrive Support 50/50	250.00	250.00	500.00
0.00 MHLS Mini Grant for OTG	0.00	0.00	0.00
3,190.00 NYS Local Libraries Services 75/25	2,801.00	990.00	3,791.00
<u>16,748.00</u> <b>Total Public Support- Unrestricted</b>	<u>12,361.00</u>	<u>5,947.00</u>	<u>18,308.00</u>
<b>Register Income</b>			
5,610.00 Fines & Fees	3,000.00	900.00	3,900.00
1,632.00 Donation for Used Books	612.00	1,500.00	2,112.00
1,887.00 Patron Photocopying	1,000.00	250.00	1,250.00
2,958.00 Patron Printing	2,448.00	325.00	2,773.00
1,020.00 Patron Fax	816.00	125.00	941.00
454.00 Cash Donations	750.00	175.00	925.00
100.00 USB's, Bags & Buds	50.00	50.00	100.00
<u>13,661.00</u> <b>Total Register Income</b>	<u>8,676.00</u>	<u>3,325.00</u>	<u>12,001.00</u>
<b>Reimbursement to CPL</b>			
1,250.00 Inland Marine/Fine Art Insurance	0.00	0.00	0.00
<u>1,250.00</u> <b>Total Reimbursement to CPL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00 <i>Transfer from P'ville</i>	3,478.00	(3,478.00)	0.00
0.00 <i>Transfer from Savings</i>	0.00	0.00	0.00
<b>Interest Income</b>			
900.00 Operating Account Interest Income	550.00	0.00	550.00
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
<u>900.00</u> <b>Total Interest Income</b>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>
<u>1,017,604.00</u>	<u>752,169.00</u>	<u>263,735.00</u>	<u>1,015,904.00</u>

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	2023 Spring Working Budget			
	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget	
<b>2023 Voter Approved 05/17/2022</b>				
<b>Personnel</b>				
74,190.00	Total Director Salary (34/6)	63,295.00	11,170.00	74,465.00
71,297.00	Bookkeeping (30/10)	54,647.00	18,252.00	72,899.00
64,384.00	Library Branch Manager	0.00	66,836.00	66,836.00
60,591.00	Adult Services Librarian	65,545.00	766.00	66,311.00
60,591.00	Youth Services Librarian	57,753.00	675.00	58,428.00
18,657.00	Reference Librarian	18,427.00	0.00	18,427.00
41,413.00	Head of Circulation	0.00	0.00	0.00
95,062.00	Catskill Support Staff	162,626.00	0.00	162,626.00
13,393.00	Palenville Support Staff	0.00	21,372.00	21,372.00
13,885.00	Program Support Staff	11,500.00	6,528.00	18,028.00
6,679.00	Tech Support	5,000.00	873.00	5,873.00
<b>520,142.00</b>	<b>Total Salaries &amp; Wages</b>	<b>438,793.00</b>	<b>126,472.00</b>	<b>565,265.00</b>
<b>CPL Payroll Expenses</b>				
<b>CPL Payroll Taxes</b>				
32,249.00	Social Security	27,205.17	7,841.26	35,046.43
7,542.00	Medicare	6,362.50	1,833.84	8,196.34
2,899.00	NYS Unemployment Tax	4,300.00	725.00	5,025.00
206.00	NYS Re-employment Service Fund	180.34	10.89	191.23
<b>42,896.00</b>	<b>Total CPL Payroll Taxes</b>	<b>38,048.00</b>	<b>10,411.00</b>	<b>48,459.00</b>
<b>Payroll Benefits &amp; Insurances</b>				
<b>NYS Retirement Benefits</b>				
47,800.00	CPL Pension Contribution	31,500.00	5,600.00	37,100.00
<b>47,800.00</b>	<b>Total NYS Retirement Benefits</b>	<b>31,500.00</b>	<b>5,600.00</b>	<b>37,100.00</b>
2,987.00	Disability & Family Leave Ins.	3,200.00	927.00	4,127.00
66,600.00	Health Insurance	36,850.00	8,733.00	45,583.00
4,513.00	Workers Compensation	2,800.00	1,450.00	4,250.00
<b>121,900.00</b>	<b>Total Payroll Pension &amp; Insurances</b>	<b>74,350.00</b>	<b>16,710.00</b>	<b>91,060.00</b>
<b>164,796.00</b>	<b>Total CPL Payroll Expenses</b>	<b>112,398.00</b>	<b>27,121.00</b>	<b>139,519.00</b>
<b>684,938.00</b>	<b>Total Personnel</b>	<b>551,191.00</b>	<b>153,593.00</b>	<b>704,784.00</b>

## Catskill Public Library 2023 Spring Working Budget

	2023 Spring Working Budget		
	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget
<b>2023 Voter Approved 05/17/2022</b>			
<b>Library Services</b>			
<b>Library Materials</b>			
<b>Print Materials</b>			
<b>Circulating Print Materials</b>			
7,850.00	5,725.00	3,850.00	9,575.00
7,500.00	4,000.00	3,000.00	7,000.00
5,200.00	4,250.00	2,700.00	6,950.00
3,215.00	2,475.00	2,515.00	4,990.00
3,319.00	3,250.00	1,319.00	4,569.00
1,625.00	1,000.00	625.00	1,625.00
<b>28,709.00</b>	<b>20,700.00</b>	<b>14,009.00</b>	<b>34,709.00</b>
<b>Total Circulating Print Materials</b>			
<b>Non Circulating Print Materials</b>			
6,000.00	3,000.00	0.00	3,000.00
729.00	1,300.00	0.00	1,300.00
1,000.00	900.00	450.00	1,350.00
1,581.00	2,190.00	333.00	2,523.00
900.00	500.00	0.00	500.00
<b>10,210.00</b>	<b>7,890.00</b>	<b>783.00</b>	<b>8,673.00</b>
<b>38,919.00</b>	<b>28,590.00</b>	<b>14,792.00</b>	<b>43,382.00</b>
<b>Total Print Materials</b>			
<b>Audiovisual</b>			
4,600.00	2,500.00	1,100.00	3,600.00
11,440.00	4,000.00	4,440.00	8,440.00
1,600.00	300.00	300.00	600.00
1,175.00	300.00	125.00	425.00
1,525.00	800.00	250.00	1,050.00
300.00	150.00	0.00	150.00
3,400.00	2,500.00	900.00	3,400.00
2,000.00	250.00	250.00	500.00
<b>26,040.00</b>	<b>10,800.00</b>	<b>7,365.00</b>	<b>18,165.00</b>
<b>Total Audiovisual</b>			
<b>Circulating eDevices &amp; "Things"</b>			
0.00	0.00	0.00	0.00
6,000.00	1,400.00	1,400.00	2,800.00
0.00	0.00	0.00	0.00
30,000.00	10,000.00	10,000.00	20,000.00
260.00	130.00	130.00	260.00
<b>36,260.00</b>	<b>11,530.00</b>	<b>11,530.00</b>	<b>23,060.00</b>
<b>Total Circulating eDevices</b>			
<b>Online Databases</b>			
946.00	543.00	543.00	1,086.00
3,674.00	1,500.00	1,500.00	3,000.00
524.00	216.00	216.00	432.00
<b>5,144.00</b>	<b>2,259.00</b>	<b>2,259.00</b>	<b>4,518.00</b>
5,440.00	4,133.00	1,378.00	5,511.00
6,100.00	5,500.00	1,100.00	6,600.00
<b>117,903.00</b>	<b>62,812.00</b>	<b>38,424.00</b>	<b>101,236.00</b>
<b>Total Library Materials</b>			

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	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget	
<b>Patron Services</b>				
<b>Mid-Hudson Library System Services</b>				
1,500.00	MHLS General Fee	1,125.00	375.00	1,500.00
2,776.00	MHLS Sierra Fee - General	2,598.00	866.00	3,464.00
3,692.00	MHLS Sierra Fee - License	1,872.00	624.00	2,496.00
0.00	MHLS Capital Fee	450.00	150.00	600.00
250.00	MHLS Computer Services	250.00	0.00	250.00
<b>8,218.00</b>	<b>Total Mid-Hudson Library System Services</b>	<b>6,295.00</b>	<b>2,015.00</b>	<b>8,310.00</b>
<b>Patron Computers &amp; Printers</b>				
4,018.00	I	1,080.00	1,540.00	2,620.00
1,300.00	Computer Tech Support	0.00	0.00	0.00
750.00	LibData	500.00	0.00	500.00
2,244.00	Ethernet Upgrades	0.00	0.00	0.00
0.00	Deep Freeze	2,907.00	1,419.00	4,326.00
4,080.00	Patron Computers (Reserve)	2,856.00	1,224.00	4,080.00
1,400.00	Patron Computer Supplies	750.00	250.00	1,000.00
0.00	Patron Printer Hardware	0.00	0.00	0.00
1,550.00	Patron Copier & Printer Supplies	750.00	250.00	1,000.00
2,000.00	Patron Copier & Printer Usage	1,600.00	800.00	2,400.00
3,335.00	Patron Copier & Printer Leases	3,200.00	0.00	3,200.00
1,000.00	Software & Software Licenses	0.00	400.00	400.00
<b>21,677.00</b>	<b>Total Patron Computers &amp; Printers</b>	<b>13,643.00</b>	<b>5,883.00</b>	<b>19,526.00</b>
<b>Library Programming</b>				
2,500.00	Program Facilitators	3,250.00	1,250.00	4,500.00
15,810.00	Program Supplies	7,905.00	7,905.00	15,810.00
0.00	Program Supplies- OTG Grant	0.00	0.00	0.00
3,060.00	Publicity & Printing	2,048.00	683.00	2,731.00
1,500.00	Web Design	750.00	400.00	1,150.00
<b>22,870.00</b>	<b>Total Library Programming</b>	<b>13,953.00</b>	<b>10,238.00</b>	<b>24,191.00</b>
<b>52,765.00</b>	<b>Total Patron Services</b>	<b>33,891.00</b>	<b>18,136.00</b>	<b>52,027.00</b>
<b>Other Library Services &amp; Support</b>				
450.00	Library Cards	625.00	0.00	625.00
1,836.00	Staff Computers (Reserve)	1,428.00	408.00	1,836.00
5,000.00	Library Furnishing/Displays	2,500.00	2,500.00	5,000.00
1,137.00	Library Equipment	831.00	306.00	1,137.00
0.00	ASJO & 24-7 EMS (AED & 1st Aid)	0.00	0.00	0.00
3,162.00	Library Office Supplies	2,346.00	900.00	3,246.00
2,040.00	Specialized Purchases - COVID-19	1,500.00	500.00	2,000.00
675.00	Stamps	350.00	250.00	600.00
4,200.00	Telephone	3,500.00	1,260.00	4,760.00
<b>18,500.00</b>	<b>Total Other Library Services &amp; Support</b>	<b>13,080.00</b>	<b>6,124.00</b>	<b>19,204.00</b>
<b>189,168.00</b>	<b>Total Library Services</b>	<b>109,783.00</b>	<b>62,684.00</b>	<b>172,467.00</b>

## Catskill Public Library 2023 Spring Working Budget

2023 Voter Approved 05/17/2022	2023 Spring Working Budget		
	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget
	<b>Library Administration</b>		
	<b>Outside Services</b>		
0.00	0.00	0.00	0.00
8,000.00	8,300.00	0.00	8,300.00
1,724.00	464.00	324.00	788.00
2,000.00	500.00	1,500.00	2,000.00
0.00	1,000.00	736.00	1,736.00
<b>11,724.00</b>	<b>10,264.00</b>	<b>2,560.00</b>	<b>12,824.00</b>
	<b>Total Outside Services</b>		
	<b>Travel and Meetings</b>		
500.00	600.00	0.00	600.00
2,250.00	1,000.00	150.00	1,150.00
500.00	1,400.00	0.00	1,400.00
800.00	720.00	80.00	800.00
2,407.00	2,500.00	376.00	2,876.00
<b>6,457.00</b>	<b>6,220.00</b>	<b>606.00</b>	<b>6,826.00</b>
	<b>Total Travel and Meetings</b>		
	<b>Insurance</b>		
9,205.00	7,000.00	2,200.00	9,200.00
1,050.00	1,200.00	600.00	1,800.00
971.00	970.00	0.00	970.00
2,500.00	0.00	0.00	0.00
<b>13,726.00</b>	<b>9,170.00</b>	<b>2,800.00</b>	<b>11,970.00</b>
	<b>Total Insurance</b>		
1,418.00	1,500.00	158.00	1,658.00
1,470.00	1,470.00	0.00	1,470.00
	<b>Meeting Supplies</b>		
	<b>Membership Dues</b>		
	<b>Office Expenses</b>		
300.00	300.00	0.00	300.00
500.00	250.00	0.00	250.00
918.00	918.00	0.00	918.00
300.00	0.00	0.00	0.00
300.00	126.00	0.00	126.00
0.00	0.00	0.00	0.00
400.00	400.00	0.00	400.00
800.00	800.00	0.00	800.00
1,200.00	1,188.00	0.00	1,188.00
2,205.00	1,800.00	0.00	1,800.00
550.00	540.00	0.00	540.00
1,575.00	1,575.00	0.00	1,575.00
<b>9,048.00</b>	<b>7,897.00</b>	<b>0.00</b>	<b>7,897.00</b>
	<b>Total Office Expenses</b>		
<b>43,843.00</b>	<b>36,521.00</b>	<b>6,124.00</b>	<b>42,645.00</b>
	<b>Total Library Administration</b>		

## Catskill Public Library 2023 Spring Working Budget

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	2023 Franklin Spring	2023 Palenville Spring	2023 Total Spring CPL Budget
	<b>Building</b>		
	<b>Fuel &amp; Utilities</b>		
13,000.00	8,500.00	4,500.00	13,000.00
8,427.00	4,000.00	1,500.00	5,500.00
425.00	425.00	0.00	425.00
<b>21,852.00</b>	<b>12,925.00</b>	<b>6,000.00</b>	<b>18,925.00</b>
	<b>Maintenance &amp; Repairs</b>		
128.00	128.00	0.00	128.00
13,005.00	12,240.00	765.00	13,005.00
12,240.00	12,240.00	0.00	12,240.00
0.00	0.00	0.00	0.00
13,276.00	9,316.00	3,959.00	13,275.00
4,284.00	1,500.00	612.00	2,112.00
248.00	125.00	123.00	248.00
2,000.00	1,500.00	500.00	2,000.00
1,530.00	1,200.00	1,000.00	2,200.00
3,888.00	2,500.00	1,675.00	4,175.00
1,893.00	1,000.00	893.00	1,893.00
<b>52,492.00</b>	<b>41,749.00</b>	<b>9,527.00</b>	<b>51,276.00</b>
25,311.00	0.00	25,807.00	25,807.00
<b>99,655.00</b>	<b>54,674.00</b>	<b>41,334.00</b>	<b>96,008.00</b>
<b>1,017,604.00</b>	<b>752,169.00</b>	<b>263,735.00</b>	<b>1,015,904.00</b>
0.00	(0.00)	0.00	(0.00)
	<b>Net Ordinary Income</b>		

**Approved by Board Vote 03/15/2023**

\_\_\_\_\_  
**Helene Tieger, President**

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**Gil Bagnell, Vice President**

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**Michael Maloney, Treasurer**

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**Rishema Fox, Secretary**

\_\_\_\_\_  
**Megan Henry, Trustee**

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**Sarah Decker, Trustee**