

Catskill Public Library FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%			
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote	
Ordinary Income/Expense				
Income				
Public Support- School and Pilot				
Local Public Funds				
900,244.00	Catskill Central School District	671,759.00	264,123.00	935,882.00
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>	Total Tax Levy	<u>688,589.00</u>	<u>265,755.00</u>	<u>954,344.00</u>
66,339.00	PILOT	60,000.00	6,339.00	66,339.00
<u>985,045.00</u>	Total Local Public Funds	<u>748,589.00</u>	<u>272,094.00</u>	<u>1,020,683.00</u>
985,045.00	Total Public Support- School and Pilot	748,589.00	272,094.00	1,020,683.00
Public Support- Unrestricted				
Individuals				
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>	Total Individuals	<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
Foundations				
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>	Total Foundations	<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
<u>3,190.00</u>	NYS Local Libraries Services 75/25	<u>2,801.00</u>	<u>990.00</u>	<u>3,791.00</u>
16,748.00	Total Public Support- Unrestricted	12,361.00	5,947.00	18,308.00
Register Income				
5,610.00	Fines & Fees	1,236.00	300.00	1,536.00
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>	Total Register Income	<u>6,912.00</u>	<u>2,725.00</u>	<u>9,637.00</u>
Reimbursement to CPL				
1,250.00	Inland Marine/Fine Art Insurance	0.00	0.00	0.00
<u>1,250.00</u>	Total Reimbursement to CPL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	<i>Carryover From Prior Year (from savings)</i>	0.00	0.00	0.00
Interest Income				
900.00	Operating Account Interest Income	550.00	0.00	550.00
0.00	Reserve Account Interest Income	200.00	0.00	200.00
0.00	Board Designated Accounts Interest Income	260.00	0.00	260.00
<u>900.00</u>	Total Interest Income	<u>1,010.00</u>	<u>0.00</u>	<u>1,010.00</u>
1,017,604.00	Total Income	768,872.00	280,766.00	1,049,638.00

3.88% tax levy change

3.15% overall change

Catskill Public Library FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%			
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote	
Expense				
Personnel				
74,190.00	Total Director Salary (34/6)	64,560.29	11,394.24	75,954.53
71,297.00	Bookkeeping (30/10)	55,739.74	18,564.00	74,303.74
64,384.00	Library Branch Manager	0.00	68,229.60	68,229.60
139,839.00	Librarians	125,764.19	1,471.44	127,235.63
136,475.00	Catskill Support Staff	165,878.32	0.00	165,878.32
13,393.00	Palenville Support Staff	0.00	29,488.56	29,488.56
13,885.00	Program Support Staff	14,000.00	7,152.00	21,152.00
6,679.00	Tech Support	5,000.00	2,080.00	7,080.00
520,142.00	Total Salaries & Wages	430,942.54	138,379.84	569,322.38
CPL Payroll Expenses				
CPL Payroll Taxes				
32,249.00	Social Security	26,718.44	8,580.00	35,298.44
7,542.00	Medicare	6,248.67	2,007.00	8,255.67
2,899.00	NYS Unemployment Tax	4,300.00	825.00	5,125.00
206.00	NYS Re-employment Service Fund	226.36	36.16	262.52
42,896.00	Total CPL Payroll Taxes	37,493.46	11,448.16	48,941.62
Payroll Benefits & Insurances				
NYS Retirement Benefits				
47,800.00	CPL Pension Contribution	38,000.00	6,000.00	44,000.00
47,800.00	Total NYS Retirement Benefits	38,000.00	6,000.00	44,000.00
2,987.00	Disability & Family Leave Ins.	3,600.00	1,025.00	4,625.00
66,600.00	Health Insurance	40,958.00	9,900.00	50,858.00
4,513.00	Workers Compensation	2,500.00	1,500.00	4,000.00
121,900.00	Total Payroll Pension & Insurances	85,058.00	18,425.00	103,483.00
164,796.00	Total CPL Payroll Expenses	122,551.46	29,873.16	152,424.62
684,938.00	Total Personnel	553,494.00	168,253.00	721,747.00

5.37% overall change in p

Catskill Public Library FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%			
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote	
Library Services				
Library Materials				
Print Materials				
Circulating Print Materials				
7,850.00	Adult Fiction	5,500.00	2,350.00	7,850.00
7,500.00	Adult Non-Fiction	4,929.00	1,500.00	6,429.00
5,200.00	Juvenile & YA Fiction	4,250.00	1,200.00	5,450.00
3,215.00	Juvenile & YA Non Fiction	2,425.00	1,015.00	3,440.00
3,319.00	Large Print Books	4,000.00	500.00	4,500.00
1,625.00	Magazines	1,000.00	625.00	1,625.00
28,709.00	Total Circulating Print Materials	22,104.00	7,190.00	29,294.00
Non Circulating Print Materials				
6,000.00	Reference: Digitized Materials	3,000.00	0.00	3,000.00
729.00	Reference: Print Materials	1,500.00	0.00	1,500.00
1,000.00	Local & State History	1,200.00	350.00	1,550.00
1,581.00	Newspapers	2,190.00	800.00	2,990.00
900.00	Professional Collection	500.00	0.00	500.00
10,210.00	Total Non Circulating Print Materials	8,390.00	1,150.00	9,540.00
38,919.00	Total Print Materials	30,494.00	8,340.00	38,834.00
Audiovisual				
4,600.00	Adult Books on CD	3,500.00	1,100.00	4,600.00
11,440.00	Adult DVD	4,000.00	4,440.00	8,440.00
1,600.00	Adult Music on CD	300.00	300.00	600.00
1,175.00	Juvenile & YA Books on CD	300.00	125.00	425.00
1,525.00	Juvenile & YA DVD	800.00	250.00	1,050.00
300.00	Juvenile & YA Music on CD	150.00	0.00	150.00
3,400.00	Video Games	2,500.00	900.00	3,400.00
2,000.00	Disc Repairs	250.00	250.00	500.00
26,040.00	Total Audiovisual	11,800.00	7,365.00	19,165.00
Circulating eDevices & "Things"				
0.00	<i>Library of Things</i>	1,100.00	1,100.00	2,200.00
6,000.00	Hoopla	1,100.00	1,100.00	2,200.00
0.00	<i>Kanopy</i>	1,100.00	1,000.00	2,100.00
30,000.00	Overdrive	10,000.00	10,000.00	20,000.00
260.00	iPad and Leap Pad Tablet & Materials	130.00	130.00	260.00
36,260.00	Total Circulating eDevices	13,430.00	13,330.00	26,760.00
Online Databases				
946.00	Daily Mail Online Database	575.00	575.00	1,150.00
3,674.00	OverDrive Databases	2,000.00	2,000.00	4,000.00
524.00	Worldbook Online Database	250.00	250.00	500.00
5,144.00	Total Online Databases	2,825.00	2,825.00	5,650.00
5,440.00	MHLS Holds/Delivery Fee	4,225.00	1,425.00	5,650.00
6,100.00	Processing Library Materials	7,000.00	1,500.00	8,500.00
117,903.00	Total Library Materials	69,774.00	34,785.00	104,559.00

-11.32% change in material

Catskill Public Library FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%		
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote
Patron Services			
Mid-Hudson Library System Services			
1,500.00	1,150.00	383.00	1,533.00
2,776.00	2,650.00	885.00	3,535.00
3,692.00	1,910.00	636.00	2,546.00
0.00	460.00	153.00	613.00
250.00	250.00	0.00	250.00
8,218.00	6,420.00	2,057.00	8,477.00
Patron Computers & Printers			
4,018.00	1,080.00	1,540.00	2,620.00
1,300.00	0.00	300.00	300.00
750.00	750.00	0.00	750.00
2,244.00	1,632.00	612.00	2,244.00
0.00	0.00	0.00	0.00
4,080.00	2,856.00	1,224.00	4,080.00
1,400.00	1,000.00	400.00	1,400.00
0.00	0.00	0.00	0.00
1,550.00	750.00	350.00	1,100.00
2,000.00	1,600.00	800.00	2,400.00
3,335.00	3,048.00	0.00	3,048.00
1,000.00	300.00	400.00	700.00
21,677.00	13,016.00	5,626.00	18,642.00
Library Programming			
2,500.00	3,250.00	1,750.00	5,000.00
15,810.00	9,000.00	9,000.00	18,000.00
0.00	0.00	0.00	0.00
3,060.00	2,200.00	1,600.00	3,800.00
1,500.00	750.00	400.00	1,150.00
22,870.00	15,200.00	12,750.00	27,950.00
52,765.00	34,636.00	20,433.00	55,069.00
Other Library Services & Support			
450.00	625.00	600.00	1,225.00
1,836.00	1,428.00	408.00	1,836.00
5,000.00	2,500.00	2,500.00	5,000.00
1,137.00	831.00	306.00	1,137.00
0.00	0.00	0.00	0.00
3,162.00	2,600.00	950.00	3,550.00
2,040.00	0.00	0.00	0.00
675.00	375.00	250.00	625.00
4,200.00	3,500.00	1,260.00	4,760.00
18,500.00	11,859.00	6,274.00	18,133.00
189,168.00	116,269.00	61,492.00	177,761.00

-6.03% overall increase in

Catskill Public Library FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%		
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote
	Library Administration		
	Outside Services		
0.00	0.00	0.00	0.00
8,000.00	8,500.00	0.00	8,500.00
1,724.00	500.00	500.00	1,000.00
2,000.00	500.00	1,500.00	2,000.00
0.00	1,000.00	736.00	1,736.00
11,724.00	10,500.00	2,736.00	13,236.00
	Travel and Meetings		
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
6,457.00	6,220.00	606.00	6,826.00
	Insurance		
9,205.00	7,600.00	2,400.00	10,000.00
1,050.00	1,400.00	675.00	2,075.00
971.00	1,000.00	0.00	1,000.00
2,500.00	0.00	0.00	0.00
13,726.00	10,000.00	3,075.00	13,075.00
1,418.00	1,500.00	200.00	1,700.00
1,470.00	1,600.00	0.00	1,600.00
	Office Expenses		
300.00	300.00	0.00	300.00
500.00	500.00	0.00	500.00
918.00	918.00	0.00	918.00
300.00	0.00	0.00	0.00
300.00	150.00	0.00	150.00
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	2,000.00	0.00	2,000.00
550.00	540.00	0.00	540.00
1,575.00	1,600.00	0.00	1,600.00
9,048.00	8,396.00	0.00	8,396.00
43,843.00	38,216.00	6,617.00	44,833.00

2.26% overall increase in

Catskill Public Library
FY 2024 Proposed Library Budget at 3.88%

FY2023	FY 2024 @ 3.88%		
2023 Voter Approved 05/17/2022	2024 Franklin St.	2024 Palenville Branch	FY 2024 Budget for Vote
Building			
Fuel & Utilities			
13,000.00 Electricity	9,300.00	5,500.00	14,800.00
8,427.00 Heating Fuel	7,500.00	1,850.00	9,350.00
425.00 Water & Sewer	450.00	0.00	450.00
21,852.00 Total Fuel & Utilities	17,250.00	7,350.00	24,600.00
Maintenance & Repairs			
128.00 Boiler Inspection	128.00	0.00	128.00
13,005.00 Building Repairs & Maintenance	12,240.00	1,200.00	13,440.00
12,240.00 CCSD- Reserve for Maintenance	12,240.00	0.00	12,240.00
0.00 Board Approved Exterior Repairs	0.00	0.00	0.00
13,276.00 Custodial Service	9,510.00	4,038.00	13,548.00
4,284.00 Custodial Supplies	3,100.00	1,150.00	4,250.00
248.00 Fire Extinguisher Inspection	125.00	150.00	275.00
2,000.00 Grounds	1,500.00	500.00	2,000.00
1,530.00 Security System	1,200.00	1,000.00	2,200.00
3,888.00 Snow Removal	2,500.00	1,800.00	4,300.00
1,893.00 Trash Removal	1,100.00	893.00	1,993.00
52,492.00 Total Maintenance & Repairs	43,643.00	10,731.00	54,374.00
25,311.00 Palenville Branch Rent	0.00	26,323.00	26,323.00
99,655.00 Total Building	60,893.00	44,404.00	105,297.00
1,017,604.00 Total Expense	768,872.00	280,766.00	1,049,638.00
0.00 Net Ordinary Income	(0.00)	0.00	(0.00)

5.66% overall increase in

Approved by Board Vote 03/15/2023

Helene Tieger, President

Gil Bagnell, Vice President

Michael Maloney, Treasurer

Rishema Fox, Secretary

Megan Henry, Trustee

Sarah Decker, Trustee