


Catskill Public Library FY 2023 Comparision: Fall Working Budget to Voted

	FRANKLIN ST			PALENVILLE BRANCH		
	Fall Working	Cats Voted	Change (+/-)	Fall Working	Pal Voted	Change (+/-)
Income						
Public Support- School and Pilot						
Local Public Funds						
Catskill Central School District	650,274.00	650,274.00	0.00	249,970.00	249,970.00	0.00
CCSD Reserve for Computers	4,590.00	4,590.00	0.00	1,632.00	1,632.00	0.00
CCSD Reserve for Maintenance	12,240.00	12,240.00	0.00	0.00	0.00	0.00
PILOT	60,000.00	60,000.00	0.00	6,339.00	6,339.00	0.00
Total Local Public Funds	727,104.00	727,104.00	0.00	257,941.00	257,941.00	0.00
Total Public Support- School and Pilot	727,104.00	727,104.00	0.00	257,941.00	257,941.00	0.00
Public Support- Unrestricted						
Individuals						
Donations	925.00	816.00	109.00	875.00	612.00	263.00
Program Support	0.00	510.00	(510.00)	700.00	612.00	88.00
Total Individuals	925.00	1,326.00	(401.00)	1,575.00	1,224.00	351.00
Corporate Contributions	1,100.00	1,300.00	(200.00)	225.00	0.00	225.00
Friends of the Library	0.00	0.00	0.00	0.00	0.00	0.00
Foundations						
BOGC Charitable Foundation	750.00	1,500.00	(750.00)	750.00	250.00	500.00
Other (Misc) Foundations	1,000.00	1,500.00	(500.00)	1,000.00	0.00	1,000.00
Stewart's Foundation	1,000.00	500.00	500.00	1,000.00	250.00	750.00
Total Foundations	2,750.00	3,500.00	(750.00)	2,750.00	500.00	2,250.00
MHLS Programming Support	0.00	0.00	0.00	0.00	0.00	0.00
Greene Co Libraries Assoc	1,921.88	3,554.00	(1,632.12)	640.60	1,184.00	(543.40)
GCLA Computer Tech Support	0.00	235.00	(235.00)	0.00	235.00	(235.00)
GCLA OverDrive Support	625.00	250.00	375.00	250.00	250.00	0.00
MHLS Mini Grant for EDI	1,200.00	0.00	1,200.00	0.00	0.00	0.00
NYS Local Libraries Services	3,071.25	2,200.00	871.25	1,023.75	990.00	33.75
Total Public Support- Unrestricted	11,593.13	12,365.00	(771.87)	6,464.35	4,383.00	2,081.35
Register Income						
Fines & Fees	1,550.00	4,080.00	(2,530.00)	525.00	1,530.00	(1,005.00)
Donation for Used Books	415.00	612.00	(197.00)	1,020.00	1,020.00	0.00
Patron Photocopying	950.00	1,530.00	(580.00)	300.00	357.00	(57.00)
Patron Printing	2,448.00	2,448.00	0.00	625.00	510.00	115.00
Patron Fax	550.00	816.00	(266.00)	120.00	204.00	(84.00)
Cash Donations	550.00	306.00	244.00	200.00	148.00	52.00
USB's & Ear Buds	50.00	50.00	0.00	125.00	50.00	75.00
Total Register Income	6,513.00	9,842.00	(3,329.00)	2,915.00	3,819.00	(904.00)
Line Transfers to Balance						
Budget moves after expenses adjustments	11,120.88	0.00	11,120.88	(11,120.88)	0.00	(11,120.88)
Transfer from Reserves for Exterior Work	60,000.00	0.00	60,000.00	0.00	0.00	0.00
Total Line Transfers	71,120.88	0.00	71,120.88	(11,120.88)	0.00	(11,120.88)
Reimbursement for Inland Marine/Fine Art Insurance	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00
Operating Account Interest Income	625.00	900.00	(275.00)	0.00	0.00	0.00
Total Income	816,956.01	751,461.00	65,495.01	256,199.47	266,143.00	(9,943.53)

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Expense	FRANKLIN ST			PALENVILLE BRANCH		
	Fall Working	Cats Voted	Change (+/-)	Fall Working	Pal Voted	Change (+/-)
Personnel 						
Salaries & Wages						
Director Salary	69,465.00	62,860.00	6,605.00	5,000.00	11,330.00	(6,330.00)
Bookkeeping	59,899.00	53,261.00	6,638.00	13,000.00	18,036.00	(5,036.00)
Library Branch Manager	0.00	2,102.00	(2,102.00)	66,836.00	62,282.00	4,554.00
Adult Services Librarian (DBL)	66,311.00	58,421.00	7,890.00	0.00	2,170.00	(2,170.00)
Youth Services Librarian (incl ot)	59,571.60	57,698.00	1,873.60	0.00	2,893.00	(2,893.00)
Reference Librarian	16,250.00	18,657.00	(2,407.00)	0.00	0.00	0.00
Catskill Support Staff	140,000.00	124,374.00	15,626.00	0.00	0.00	0.00
Palenville Support Staff	0.00	0.00	0.00	29,000.00	25,494.00	3,506.00
Program Support Staff	8,000.00	11,413.00	(3,413.00)	5,000.00	2,472.00	2,528.00
Tech Support	2,000.00	4,598.00	(2,598.00)	500.00	2,081.00	(1,581.00)
Total Salaries & Wages	421,496.60	393,384.00	28,112.60	119,336.00	126,758.00	(7,422.00)
CPL Payroll Expenses						
CPL Payroll Taxes						
Social Security (6.20%)	26,132.79	24,390.00	1,742.79	7,398.83	7,859.00	(460.17)
Medicare (1.45%)	6,111.70	5,704.00	407.70	1,730.37	1,838.00	(107.63)
NYS Unemployment Tax	3,750.00	2,216.00	1,534.00	825.00	683.00	142.00
NYS Re-employment Service Fund	180.00	180.00	0.00	32.00	26.00	6.00
Total CPL Payroll Taxes	36,174.49	32,490.00	3,684.49	9,986.20	10,406.00	(419.80)
Payroll Benefits & Insurances						
NYS Retirement Benefits						
CPL Pension Contribution	32,000.00	42,000.00	(10,000.00)	5,800.00	5,800.00	0.00
Total NYS Retirement Benefits	32,000.00	42,000.00	(10,000.00)	5,800.00	5,800.00	0.00
DBL & FMLA Insurance Premium	3,762.39	2,060.00	1,702.39	940.60	927.00	13.60
Health Insurance	40,000.00	55,500.00	(15,500.00)	11,100.00	11,100.00	0.00
Workers Compensation	2,762.50	3,152.00	(389.50)	1,166.50	1,361.00	(194.50)
Total Payroll Benefits & Insurances	78,524.89	102,712.00	(24,187.11)	19,007.10	19,188.00	(180.90)
Total CPL Payroll Expenses	114,699.38	135,202.00	(20,502.62)	28,993.30	29,594.00	(600.70)
Total Personnel	536,195.98	528,586.00	7,609.98	148,329.30	156,352.00	(8,022.70)



Catskill Public Library

FY 2023 Comparision: Fall Working Budget to Voted

	FRANKLIN ST			PALENVILLE BRANCH		
	Fall Working	Cats Voted	Change (+/-)	Fall Working	Pal Voted	Change (+/-)
Library Services						
Library Materials 						
Print Materials						
Circulating Print Materials						
Adult Fiction	5,725.00	5,500.00	225.00	3,850.00	2,350.00	1,500.00
Adult Non-Fiction	4,000.00	6,000.00	(2,000.00)	3,000.00	1,500.00	1,500.00
Juvenile & YA Fiction	4,250.00	4,000.00	250.00	2,700.00	1,200.00	1,500.00
Juvenile & YA Non Fiction	2,475.00	2,200.00	275.00	2,515.00	1,015.00	1,500.00
Large Print Books	3,250.00	3,000.00	250.00	1,319.00	319.00	1,000.00
Magazines	1,080.00	1,000.00	80.00	625.00	625.00	0.00
Total Circulating Print Materials	20,780.00	21,700.00	(920.00)	14,009.00	7,009.00	7,000.00
Non Circulating Print Materials						
Reference: Digitized Materials	2,855.00	6,000.00	(3,145.00)	0.00	0.00	0.00
Reference: Print Materials	1,000.00	729.00	271.00	0.00	0.00	0.00
Local & State History	1,400.00	900.00	500.00	450.00	100.00	350.00
Newspapers	2,788.90	1,248.00	1,540.90	520.00	333.00	187.00
Professional Collection	300.00	900.00	(600.00)	0.00	0.00	0.00
Total Non Circulating Print Materials	8,343.90	9,777.00	(1,433.10)	970.00	433.00	537.00
Total Print Materials	29,123.90	31,477.00	(2,353.10)	14,979.00	7,442.00	7,537.00
Audiovisual						
Adult Books on CD	3,500.00	3,500.00	0.00	1,100.00	1,100.00	0.00
Adult DVD	4,000.00	7,000.00	(3,000.00)	4,440.00	4,440.00	0.00
Adult Music on CD	300.00	1,300.00	(1,000.00)	300.00	300.00	0.00
Juvenile & YA Books on CD	300.00	1,050.00	(750.00)	125.00	125.00	0.00
Juvenile & YA DVD	800.00	1,275.00	(475.00)	250.00	250.00	0.00
Juvenile & YA Music on CD	150.00	300.00	(150.00)	0.00	0.00	0.00
Video Games	2,500.00	2,500.00	0.00	900.00	900.00	0.00
Disc Repairs	250.00	500.00	(250.00)	250.00	1,500.00	(1,250.00)
Total Audiovisual	11,800.00	17,425.00	(5,625.00)	7,365.00	8,615.00	(1,250.00)
Circulating eDevices & Library of Things						
Hoopla	3,552.00	3,000.00	552.00	1,000.00	3,000.00	(2,000.00)
Kanopy	0.00	0.00	0.00	0.00	0.00	0.00
Library of Things (Grant Funded)	2,000.00	0.00	2,000.00	700.00	0.00	700.00
Overdrive: Local eBooks	12,500.00	15,000.00	(2,500.00)	12,500.00	15,000.00	(2,500.00)
iPad Tablet & Materials	130.00	130.00	0.00	130.00	130.00	0.00
Total Circulating eDevices & LoT	18,182.00	18,130.00	52.00	14,330.00	18,130.00	(3,800.00)
Online Databases						
Daily Mail Online Database	667.50	473.00	194.50	667.50	473.00	194.50
OverDrive Databases (75/25)	1,200.00	1,838.00	(638.00)	500.00	1,836.00	(1,336.00)
Worldbook Online Database	216.00	263.00	(47.00)	216.00	261.00	(45.00)
Total Online Databases	2,083.50	2,574.00	(490.50)	1,383.50	2,570.00	(1,186.50)
MHLS Holds/Delivery Fee	4,133.25	4,080.00	53.25	1,377.75	1,360.00	17.75
Processing Library Materials	2,500.00	5,000.00	(2,500.00)	1,100.00	1,100.00	0.00
Total Library Materials	67,822.65	78,686.00	(10,863.35)	40,535.25	39,217.00	1,318.25


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	Fall Working	Cats Voted	Change (+/-)	Fall Working	Pal Voted	Change (+/-)
Patron Services						
Mid-Hudson Library System Services						
MHLS General Fee	1,175.00	1,125.00	50.00	375.00	375.00	0.00
MHLS Sierra Fee - General	2,598.00	2,082.00	516.00	866.00	694.00	172.00
MHLS Sierra Fee - License	1,872.00	2,769.00	(897.00)	624.00	923.00	(299.00)
MHLS - Capital Fee	450.00	0.00	450.00	150.00	0.00	150.00
MHLS Computer Services	300.00	250.00	50.00	0.00	0.00	0.00
Total Mid-Hudson Library System	6,395.00	6,226.00	169.00	2,015.00	1,992.00	23.00
Patron Computers & Printers						
Internet Service Providers 	1,061.91	2,478.00	(1,416.09)	1,635.76	1,540.00	95.76
Computer Tech Support	1,750.00	1,000.00	750.00	250.00	300.00	(50.00)
LibData	500.00	750.00	(250.00)	0.00	0.00	0.00
Ethernet Upgrades	1,632.00	1,632.00	0.00	612.00	612.00	0.00
DeepFreeze Software	2,906.40	0.00	2,906.40	1,418.93	0.00	1,418.93
Patron Computers	2,856.00	2,856.00	0.00	1,224.00	1,224.00	0.00
Patron Computer Supplies	1,000.00	1,000.00	0.00	400.00	400.00	0.00
Patron Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Patron Copier & Printer Supplies	1,200.00	1,200.00	0.00	550.00	350.00	200.00
Patron Copier & Printer Usage	1,900.00	1,200.00	700.00	900.00	800.00	100.00
Patron Copier & Printer Leases	2,500.00	2,500.00	0.00	77.50	835.00	(757.50)
Software & Software Licenses	1,500.00	600.00	900.00	1,325.00	400.00	925.00
Total Patron Computers & Printers	18,806.31	15,216.00	3,590.31	8,393.19	6,461.00	1,932.19
Library Programming 						
Program Facilitators	3,250.00	1,250.00	2,000.00	750.00	1,250.00	(500.00)
Program Supplies	7,905.00	1,530.00	6,375.00	10,000.00	7,905.00	2,095.00
Program Supplies- EDI Grant	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Publicity & Printing	2,700.00	7,905.00	(5,205.00)	1,700.00	1,530.00	170.00
Web Design	200.00	750.00	(550.00)	0.00	750.00	(750.00)
Total Library Programming	15,255.00	11,435.00	3,820.00	12,450.00	11,435.00	1,015.00
Total Patron Services	40,456.31	32,877.00	7,579.31	22,858.19	19,888.00	2,970.19
Other Library Services & Support						
Library Cards	625.00	450.00	175.00	600.00	0.00	600.00
Library Computer (staff/circ)	1,428.00	1,428.00	0.00	408.00	408.00	0.00
Library Furnishing/Displays	2,500.00	2,500.00	0.00	500.00	2,500.00	(2,000.00)
Library Equipment	831.00	831.00	0.00	0.00	306.00	(306.00)
Library Office Supplies	2,346.00	2,346.00	0.00	600.00	816.00	(216.00)
Specialized Purchases - COVID-19	1,000.00	1,428.00	(428.00)	400.00	612.00	(212.00)
Stamps	219.00	425.00	(206.00)	250.00	250.00	0.00
Telephone	2,940.00	2,940.00	0.00	1,260.00	1,260.00	0.00
Total Other Library Services & Support	11,889.00	12,348.00	(459.00)	4,018.00	6,152.00	(2,134.00)
Total Library Services	120,167.96	123,911.00	(3,743.04)	67,411.44	65,257.00	2,154.44

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	Fall Working	Cats Voted	Change (+/-)	Fall Working	Pal Voted	Change (+/-)
Library Administration 						
Outside Services						
Appraisers	0.00	0.00	0.00	0.00	0.00	0.00
Audit/Accounting	8,500.00	8,000.00	500.00	0.00	0.00	0.00
HR Consultant - Handbook	750.00	1,400.00	(650.00)	350.00	324.00	26.00
Legal Services	500.00	1,500.00	(1,000.00)	500.00	500.00	0.00
Staff Search	2,600.00	0.00	2,600.00	0.00	0.00	0.00
Total Outside Services	12,350.00	10,900.00	1,450.00	850.00	824.00	26.00
Travel and Meetings						
Conference, Convention, Meetings	500.00	500.00	0.00	0.00	0.00	0.00
Mileage & Tolls	500.00	2,100.00	(1,600.00)	150.00	150.00	0.00
NYLA/ALA Conference	580.00	500.00	80.00	0.00	0.00	0.00
Team Building/Turning Outward	0.00	720.00	(720.00)	80.00	80.00	0.00
Training	1,300.00	2,031.00	(731.00)	376.00	376.00	0.00
Total Travel and Meetings	2,880.00	5,851.00	(2,971.00)	606.00	606.00	0.00
Insurance						
Commercial Insurance	7,048.55	7,420.00	(371.45)	1,920.88	1,785.00	135.88
Cyber Liability	813.23	525.00	288.23	271.08	525.00	(253.92)
Director & Officers Insurance	910.00	971.00	(61.00)	0.00	0.00	0.00
Fine Art Insurance (partially funded)	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00
Total Insurance	8,771.78	11,416.00	(2,644.22)	2,191.96	2,310.00	(118.04)
Meeting Supplies	400.00	1,260.00	(860.00)	158.00	158.00	0.00
Membership Dues	1,000.00	1,470.00	(470.00)	100.00	0.00	100.00
Office Expenses						
Admin Computer Hardware	300.00	300.00	0.00	0.00	0.00	0.00
Office Equipment & Repairs	500.00	500.00	0.00	0.00	0.00	0.00
Office Furnishings	918.00	918.00	0.00	0.00	0.00	0.00
Office Internet	0.00	300.00	(300.00)	0.00	0.00	0.00
Office Postage	132.00	300.00	(168.00)	0.00	0.00	0.00
Admin Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Admin Copier & Printer Supplies	400.00	400.00	0.00	0.00	0.00	0.00
Admin Copier & Printer Usage	800.00	800.00	0.00	0.00	0.00	0.00
Admin Copier & Printer Leases	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Office Supplies	2,205.00	2,205.00	0.00	0.00	0.00	0.00
Office Telephone	550.00	550.00	0.00	0.00	0.00	0.00
QB Tax Tables & Backup	1,000.00	1,575.00	(575.00)	0.00	0.00	0.00
Total Office Expenses	8,005.00	9,048.00	(1,043.00)	0.00	0.00	0.00
Total Library Administration	33,406.78	39,945.00	(6,538.22)	3,905.96	3,898.00	7.96

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Building						
Fuel & Utilities						
Electricity	9,000.00	8,500.00	500.00	3,100.00	4,500.00	(1,400.00)
Heating Fuel	4,001.07	7,245.00	(3,243.93)	864.25	1,182.00	(317.75)
Water & Sewer	425.00	425.00	0.00	0.00	0.00	0.00
Total Fuel & Utilities	13,426.07	16,170.00	(2,743.93)	3,964.25	5,682.00	(1,717.75)
Maintenance & Repairs						
Boiler Inspection	128.00	128.00	0.00	0.00	0.00	0.00
Building Repairs & Maintenance	12,240.00	12,240.00	0.00	765.00	765.00	0.00
Board Approved Exterior Repairs	60,000.00	0.00	60,000.00	0.00	0.00	0.00
Building Repairs - Maintenance Reserves	12,240.00	12,240.00	0.00	0.00	0.00	0.00
Custodial Service	14,500.00	9,316.00	5,184.00	2,610.00	3,960.00	(1,350.00)
Custodial Supplies	1,000.00	3,672.00	(2,672.00)	250.00	612.00	(362.00)
Fire Extinguisher Inspection	160.00	125.00	35.00	78.00	123.00	(45.00)
Grounds	1,500.00	1,500.00	0.00	500.00	500.00	0.00
Security System	765.00	765.00	0.00	912.44	765.00	147.44
Snow Removal	1,100.00	1,863.00	(763.00)	750.00	2,025.00	(1,275.00)
Trash Removal	1,000.00	1,000.00	0.00	916.08	893.00	23.08
Total Maintenance & Repairs	104,633.00	42,849.00	61,784.00	6,781.52	9,643.00	(2,861.48)
Palenville Branch Rent	0.00	0.00	0.00	25,807.00	25,311.00	496.00
Total Building	118,059.07	59,019.00	59,040.07	36,552.77	40,636.00	(4,083.23)
Total Expense	807,829.79	751,461.00	56,368.79	256,199.47	266,143.00	(9,943.53)
	9,126.22	0.00	9,126.22	(0.00)	0.00	(0.00)