

Catskill Public Library
Fiscal Year 2024 Franklin St. Budget vs. Actual
January through November 8, 2024

2024 Voted		CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
Income													
Public Support- School and Pilot													
Local Public Funds													
942,761.00	Catskill Central School District	674,877.00	674,877.00	0.00	100.0%	267,884.00	267,884.00	0.00	100.0%	942,761.00	942,761.00	0.00	100.0%
6,222.00	CCSD Reserve for Computers	4,590.00	4,590.00	0.00	100.0%	1,632.00	1,632.00	0.00	100.0%	6,222.00	6,222.00	0.00	100.0%
12,240.00	CCSD Reserve for Maintenance	12,240.00	12,240.00	0.00	100.0%	0.00	0.00	0.00	0.0%	12,240.00	12,240.00	0.00	100.0%
66,339.00	PILOT	63,317.00	63,317.00	0.00	100.0%	6,339.00	6,339.00	0.00	100.0%	69,656.00	69,656.00	0.00	100.0%
1,027,562.00	Total Local Public Funds	755,024.00	755,024.00	0.00	100.0%	275,855.00	275,855.00	0.00	100.0%	1,030,879.00	1,030,879.00	0.00	100.0%
1,027,562.00	Total Public Support- School and Pilot	755,024.00	755,024.00	0.00	100.0%	275,855.00	275,855.00	0.00	100.0%	1,030,879.00	1,030,879.00	0.00	100.0%
Public Support- Unrestricted													
Individuals													
2,112.00	Donations	1,301.99	1,400.00	(98.01)	93.0%	601.00	650.00	(49.00)	92.46%	1,902.99	2,050.00	(147.01)	92.83%
1,300.00	Program Support	37.27	40.00	(2.73)	93.18%	1,013.45	1,250.00	(236.55)	81.08%	1,050.72	1,290.00	(239.28)	81.45%
3,412.00	Total Individuals	1,339.26	1,440.00	(100.74)	93.0%	1,614.45	1,900.00	(285.55)	84.97%	2,953.71	3,340.00	(386.29)	88.43%
1,500.00	Corporate Contributions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%
Foundations													
2,000.00	BOGC Charitable Foundation	1,000.00	1,000.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%
2,000.00	Other (Misc) Foundations	1,250.00	1,250.00	0.00	100.0%	1,250.00	1,250.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%
2,000.00	Stewart's Foundation	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
6,000.00	Total Foundations	3,250.00	3,250.00	0.00	100.0%	2,750.00	2,750.00	0.00	100.0%	6,000.00	6,000.00	0.00	100.0%
0.00	MHLS Programming Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
2,630.00	Greene Co Libraries Assoc	1,921.88	1,921.88	0.00	100.0%	640.62	640.62	0.00	100.0%	2,562.50	2,562.50	0.00	100.0%
475.00	GCLA Computer Tech Support	475.00	475.00	0.00	100.0%	0.00	0.00	0.00	0.0%	475.00	475.00	0.00	100.0%
500.00	GCLA OverDrive Support	537.50	537.50	0.00	100.0%	537.50	537.50	0.00	100.0%	1,075.00	1,075.00	0.00	100.0%
0.00	MHLS Mini Grant	0.00	1,000.00	(1,000.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	(1,000.00)	0.0%
3,791.00	NYS Local Libraries Services	2,477.00	2,477.00	0.00	100.0%	1,024.00	1,024.00	0.00	100.0%	3,501.00	3,501.00	0.00	100.0%
18,308.00	Total Public Support- Unrestricted	10,000.64	11,101.38	(1,100.74)	90.09%	6,566.57	6,852.12	(285.55)	95.83%	16,567.21	18,953.50	(2,386.29)	87.41%

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		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
	Register Income												
1,500.00	Fines & Fees	1,318.56	1,500.00	(181.44)	87.9%	308.95	350.00	(41.05)	88.27%	1,627.51	1,850.00	(222.49)	87.97%
2,112.00	Donation for Used Books	282.84	300.00	(17.16)	94.28%	766.33	775.00	(8.67)	98.88%	1,049.17	1,075.00	(25.83)	97.6%
1,250.00	Patron Photocopying	680.35	725.00	(44.65)	93.84%	242.42	260.00	(17.58)	93.24%	922.77	985.00	(62.23)	93.68%
2,773.00	Patron Printing	3,256.68	3,600.00	(343.32)	90.46%	742.65	760.00	(17.35)	97.72%	3,999.33	4,360.00	(360.67)	91.73%
941.00	Patron Fax	364.45	400.00	(35.55)	91.11%	95.50	100.00	(4.50)	95.5%	459.95	500.00	(40.05)	91.99%
925.00	Cash Donations	521.35	600.00	(78.65)	86.89%	182.30	195.00	(12.70)	93.49%	703.65	795.00	(91.35)	88.51%
100.00	USB's & Ear Buds	15.50	20.00	(4.50)	77.5%	42.00	42.00	0.00	100.0%	57.50	62.00	(4.50)	92.74%
9,601.00	Total Register Income	6,439.73	7,145.00	(705.27)	90.13%	2,380.15	2,482.00	(101.85)	95.9%	8,819.88	9,627.00	(807.12)	91.62%
	Reimbursement to CPL												
0.00	Transfer from	0.00	0.00	0.00	0.0%	0.00		0.00	0.0%	0.00	0.00	0.00	0.0%
0.00	Total Reimbursement to CPL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	Interest Income												
1,010.00	Operations Interest Income	18,949.75	22,000.00	(3,050.25)	86.14%	0.00	0.00	0.00	0.0%	18,949.75	22,000.00	(3,050.25)	86.14%
1,010.00	Total Interest Income	18,949.75	22,000.00	(3,050.25)	86.14%	0.00	0.00	0.00	0.0%	18,949.75	22,000.00	(3,050.25)	86.14%
1,056,481.00	Total Income	790,414.12	795,270.38	(4,856.26)	99.39%	284,801.72	285,189.12	(387.40)	99.86%	1,075,215.84	1,081,459.50	(6,243.66)	99.42%

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2024 Voted	Expense	CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
	Personnel												
	Salaries & Wages												
75,954.53	Director Salary	48,470.96	53,900.00	(5,429.04)	89.93%	15,729.10	23,100.00	(7,370.90)	68.09%	64,200.06	77,000.00	(12,799.94)	83.38%
74,303.74	Bookkeeping	55,250.05	62,500.00	(7,249.95)	88.4%	10,442.18	11,818.40	(1,376.22)	88.36%	65,692.23	74,318.40	(8,626.17)	88.39%
68,229.60	Library Branch Manager	0.00	0.00	0.00	0.0%	60,499.39	71,751.20	(11,251.81)	84.32%	60,499.39	71,751.20	(11,251.81)	84.32%
65,534.53	Adult Services Librarian	59,227.06	69,204.00	(9,976.94)	85.58%	0.00	0.00	0.00	0.0%	59,227.06	69,204.00	(9,976.94)	85.58%
61,701.10	Youth Services Librarian	52,728.64	61,581.10	(8,852.46)	85.63%	116.68	120.00	(3.32)	97.23%	52,845.32	61,701.10	(8,855.78)	85.65%
0.00	Library Assistant	42,323.53	46,419.75	(4,096.22)	91.18%	164.50	450.00	(285.50)	36.56%	42,488.03	46,869.75	(4,381.72)	90.65%
0.00	Senior Library Clerk	19,581.76	21,238.26	(1,656.50)	92.2%	783.00	3,807.00	(3,024.00)	20.57%	20,364.76	25,045.26	(4,680.50)	81.31%
165,878.31	Catskill Support Staff	85,286.90	99,530.90	(14,244.00)	85.69%	0.00	0.00	0.00	0.0%	85,286.90	99,530.90	(14,244.00)	85.69%
29,488.56	Palenville Support Staff	0.00	0.00	0.00	0.0%	22,642.00	23,867.00	(1,225.00)	94.87%	22,642.00	23,867.00	(1,225.00)	94.87%
21,152.00	Program Support Staff	6,387.39	8,087.39	(1,700.00)	78.98%	3,880.90	4,116.00	(235.10)	94.29%	10,268.29	12,203.39	(1,935.10)	84.14%
7,080.00	Tech Support	723.56	1,400.00	(676.44)	51.68%	0.00	700.00	(700.00)	0.0%	723.56	2,100.00	(1,376.44)	34.46%
569,322.37	Total Salaries & Wages	369,979.85	423,861.40	(53,881.55)	87.29%	114,257.75	139,729.60	(25,471.85)	81.77%	484,237.60	563,591.00	(79,353.40)	85.92%
	CPL Payroll Expenses												
	CPL Payroll Taxes												
35,298.44	Social Security	22,241.98	26,279.41	(4,037.43)	84.64%	6,878.75	8,663.24	(1,784.49)	79.4%	29,120.73	34,942.64	(5,821.91)	83.34%
8,255.67	Medicare	5,201.75	6,145.99	(944.24)	84.64%	1,608.73	2,026.08	(417.35)	79.4%	6,810.48	8,172.07	(1,361.59)	83.34%
5,125.00	NYS Unemployment Tax	3,031.46	3,400.00	(368.54)	89.16%	794.47	825.00	(30.53)	96.3%	3,825.93	4,225.00	(399.07)	90.56%
262.52	NYS Re-employment Service Fund	52.75	75.00	(22.25)	70.33%	29.48	36.16	(6.68)	81.53%	82.23	111.16	(28.93)	73.97%
48,941.63	Total CPL Payroll Taxes	30,527.94	35,900.40	(5,372.46)	85.04%	9,311.43	11,550.47	(2,239.04)	80.62%	39,839.37	47,450.87	(7,611.50)	83.96%
	Payroll Benefits & Insurances												
	NYS Retirement Benefits												
44,000.00	CPL Pension Contribution	40,199.36	40,200.00	(0.64)	100.0%	7,000.00	7,000.00	0.00	100.0%	47,199.36	47,200.00	(0.64)	100.0%
44,000.00	Total NYS Retirement Benefits	40,199.36	40,200.00	(0.64)	100.0%	7,000.00	7,000.00	0.00	100.0%	47,199.36	47,200.00	(0.64)	100.0%
4,625.00	DBL & FMLA Insurance Premium	3,247.33	3,300.00	(52.67)	98.4%	811.84	1,500.00	(688.16)	54.12%	4,059.17	4,800.00	(740.83)	84.57%
0.00	Taxable Third Party Sick Pay 105.60	0.00	106.00	(106.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	106.00	(106.00)	0.0%
50,858.00	Health Insurance	38,370.75	42,834.75	(4,464.00)	89.58%	9,207.82	10,485.00	(1,277.18)	87.82%	47,578.57	53,319.75	(5,741.18)	89.23%
4,000.00	Workers Compensation	2,500.75	2,500.75	0.00	100.0%	928.25	930.00	(1.75)	99.81%	3,429.00	3,430.75	(1.75)	99.95%
103,483.00	Total Payroll Benefits & Insurances	84,318.19	88,941.50	(4,623.31)	94.8%	17,947.91	19,915.00	(1,967.09)	90.12%	102,266.10	108,856.50	(6,590.40)	93.95%
152,424.63	Total CPL Payroll Expenses	114,846.13	124,841.90	(9,995.77)	91.99%	27,259.34	31,465.47	(4,206.13)	86.63%	142,105.47	156,307.37	(14,201.90)	90.91%
721,747.00	Total Personnel	484,825.98	548,703.30	(63,877.32)	88.36%	141,517.09	171,195.07	(29,677.98)	82.66%	626,343.07	719,898.37	(93,555.30)	87.0%

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	Library Services												
	Library Materials												
	Print Materials												
	Circulating Print Materials												
9,500.00	Adult Fiction	4,339.38	5,300.00	(960.62)	81.88%	2,198.23	3,000.00	(801.77)	73.27%	6,537.61	8,300.00	(1,762.39)	78.77%
6,929.00	Adult Non-Fiction	3,907.69	4,600.00	(692.31)	84.95%	1,734.57	2,200.00	(465.43)	78.84%	5,642.26	6,800.00	(1,157.74)	82.97%
7,400.00	Juvenile & YA Fiction	3,466.79	4,115.00	(648.21)	84.25%	1,565.26	1,900.00	(334.74)	82.38%	5,032.05	6,015.00	(982.95)	83.66%
4,857.00	Juvenile & YA Non Fiction	1,586.50	2,030.00	(443.50)	78.15%	703.86	1,600.00	(896.14)	43.99%	2,290.36	3,630.00	(1,339.64)	63.1%
5,200.00	Large Print Books	4,045.60	4,700.00	(654.40)	86.08%	765.05	1,200.00	(434.95)	63.75%	4,810.65	5,900.00	(1,089.35)	81.54%
1,625.00	Magazines	759.59	760.00	(0.41)	99.95%	0.00	625.00	(625.00)	0.0%	759.59	1,385.00	(625.41)	54.84%
35,511.00	Total Circulating Print Materials	18,105.55	21,505.00	(3,399.45)	84.19%	6,966.97	10,525.00	(3,558.03)	66.19%	25,072.52	32,030.00	(6,957.48)	78.28%
	Non Circulating Print Materials												
3,000.00	Reference: Digitized Materials	2,855.00	2,855.00	0.00	100.0%	0.00	0.00	0.00	0.0%	2,855.00	2,855.00	0.00	100.0%
1,500.00	Reference: Print Materials	401.50	1,100.00	(698.50)	36.5%	0.00	0.00	0.00	0.0%	401.50	1,100.00	(698.50)	36.5%
1,550.00	Local & State History	658.00	658.00	0.00	100.0%	420.64	500.00	(79.36)	84.13%	1,078.64	1,158.00	(79.36)	93.15%
2,990.00	Newspapers	1,805.90	2,900.00	(1,094.10)	62.27%	639.10	800.00	(160.90)	79.89%	2,445.00	3,700.00	(1,255.00)	66.08%
500.00	Professional Collection	613.49	750.00	(136.51)	81.8%	0.00	0.00	0.00	0.0%	613.49	750.00	(136.51)	81.8%
9,540.00	Total Non Circulating Print Materials	6,333.89	8,263.00	(1,929.11)	76.65%	1,059.74	1,300.00	(240.26)	81.52%	7,393.63	9,563.00	(2,169.37)	77.32%
45,051.00	Total Print Materials	24,439.44	29,768.00	(5,328.56)	82.1%	8,026.71	11,825.00	(3,798.29)	67.88%	32,466.15	41,593.00	(9,126.85)	78.06%
	Audiovisual												
5,000.00	Adult Books on CD	1,715.03	2,120.00	(404.97)	80.9%	240.99	370.00	(129.01)	65.13%	1,956.02	2,490.00	(533.98)	78.56%
8,700.00	Adult DVD	2,534.14	3,315.00	(780.86)	76.45%	2,906.79	3,600.00	(693.21)	80.74%	5,440.93	6,915.00	(1,474.07)	78.68%
600.00	Adult Music on CD	250.21	300.00	(49.79)	83.4%	128.24	180.00	(51.76)	71.24%	378.45	480.00	(101.55)	78.84%
425.00	Juvenile & YA Books on CD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1,050.00	Juvenile & YA DVD	642.76	1,542.00	(899.24)	41.68%	212.65	275.00	(62.35)	77.33%	855.41	1,817.00	(961.59)	47.08%
150.00	Juvenile & YA Music on CD	79.17	80.00	(0.83)	98.96%	0.00	0.00	0.00	0.0%	79.17	80.00	(0.83)	98.96%
3,400.00	Video Games	2,330.50	2,600.00	(269.50)	89.64%	530.96	900.00	(369.04)	59.0%	2,861.46	3,500.00	(638.54)	81.76%
500.00	Disc Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
19,825.00	Total Audiovisual	7,551.81	9,957.00	(2,405.19)	75.84%	4,019.63	5,325.00	(1,305.37)	75.49%	11,571.44	15,282.00	(3,710.56)	75.72%

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Circulating eDevices & Library of Things													
2,200.00	Hoopla	2,059.72	3,000.00	(940.28)	68.66%	1,489.69	1,489.69	0.00	100.0%	3,549.41	4,489.69	(940.28)	79.06%
2,100.00	Library of Things	353.95	850.00	(496.05)	41.64%	0.00	1,350.00	(1,350.00)	0.0%	353.95	2,200.00	(1,846.05)	16.09%
22,200.00	OverDrive	18,553.66	25,000.00	(6,446.34)	74.22%	7,143.84	7,150.00	(6.16)	99.91%	25,697.50	32,150.00	(6,452.50)	79.93%
260.00	iPad and Leap Pad Tablet & Materials	552.42	553.00	(0.58)	99.9%	0.00	130.00	(130.00)	0.0%	552.42	683.00	(130.58)	80.88%
26,760.00	Total Circulating eDevices & Library of	21,519.75	29,403.00	(7,883.25)	73.19%	8,633.53	10,119.69	(1,486.16)	85.31%	30,153.28	39,522.69	(9,369.41)	76.29%
Online Databases													
1,150.00	NewsBank Online Databases	712.00	712.00	0.00	100.0%	712.00	750.00	(38.00)	94.93%	1,424.00	1,462.00	(38.00)	97.4%
4,000.00	OverDrive Databases	49.83	3,000.00	(2,950.17)	1.66%	14.95	1,000.00	(985.05)	1.5%	64.78	4,000.00	(3,935.22)	1.62%
466.00	Worldbook Online Database	220.50	221.00	(0.50)	99.77%	220.50	250.00	(29.50)	88.2%	441.00	471.00	(30.00)	93.63%
5,616.00	Total Online Databases	982.33	3,933.00	(2,950.67)	24.98%	947.45	2,000.00	(1,052.55)	47.37%	1,929.78	5,933.00	(4,003.22)	32.53%
5,650.00	MHLS Holds/Delivery Fee	3,762.00	3,762.00	0.00	100.0%	1,254.00	1,254.00	0.00	100.0%	5,016.00	5,016.00	0.00	100.0%
8,500.00	Processing Library Materials	1,359.66	1,600.00	(240.34)	84.98%	223.53	823.00	(599.47)	27.16%	1,583.19	2,423.00	(839.81)	65.34%
111,402.00	Total Library Materials	59,614.99	78,423.00	(18,808.01)	76.02%	23,104.85	31,346.69	(8,241.84)	73.71%	82,719.84	109,769.69	(27,049.85)	75.36%
Patron Services													
Mid-Hudson Library System Services													
0.00	Telephone Notification System	0.00	340.00	(340.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	340.00	(340.00)	0.0%
1,533.00	MHLS General Fee	3,699.75	3,699.75	0.00	100.0%	1,233.25	1,233.25	0.00	100.0%	4,933.00	4,933.00	0.00	100.0%
3,535.00	MHLS Sierra Fee - General	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
2,546.00	MHLS Sierra Fee - License	1,944.00	1,944.00	0.00	100.0%	648.00	648.00	0.00	100.0%	2,592.00	2,592.00	0.00	100.0%
613.00	MHLS - Capital Fee	450.00	450.00	0.00	100.0%	150.00	150.00	0.00	100.0%	600.00	600.00	0.00	100.0%
250.00	MHLS Computer Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8,477.00	Total Mid-Hudson Library System Servi	6,093.75	6,433.75	(340.00)	94.72%	2,031.25	2,031.25	0.00	100.0%	8,125.00	8,465.00	(340.00)	95.98%
Patron Computers & Printers													
2,620.00	Internet Service Providers	879.90	1,055.00	(175.10)	83.4%	1,395.88	1,680.00	(284.12)	83.09%	2,275.78	2,735.00	(459.22)	83.21%
300.00	Computer Tech Support	543.00	1,000.00	(457.00)	54.3%	0.00	0.00	0.00	0.0%	543.00	1,000.00	(457.00)	54.3%
750.00	LibData	500.00	500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%
2,244.00	Ethernet Upgrades	1,111.93	2,000.00	(888.07)	55.6%	0.00	0.00	0.00	0.0%	1,111.93	2,000.00	(888.07)	55.6%
0.00	DeepFreeze Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4,080.00	Patron Computer Hardware (Reserve	2,856.00	2,856.00	0.00	100.0%	1,224.00	1,224.00	0.00	100.0%	4,080.00	4,080.00	0.00	100.0%
1,400.00	Patron Computer Supplies	71.38	125.00	(53.62)	57.1%	0.00	0.00	0.00	0.0%	71.38	125.00	(53.62)	57.1%
0.00	Patron Printer Hardware	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Catskill Public Library
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January through November 8, 2024

2024 Voted		CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
1,100.00	Patron Copier & Printer Supplies	859.18	1,110.00	(250.82)	77.4%	119.49	120.00	(0.51)	99.58%	978.67	1,230.00	(251.33)	79.57%
2,400.00	Patron Copier & Printer Usage	1,954.92	2,100.00	(145.08)	93.09%	801.38	1,126.00	(324.62)	71.17%	2,756.30	3,226.00	(469.70)	85.44%
3,048.00	Patron Copier & Printer Leases	1,709.00	2,000.00	(291.00)	85.45%	0.00	0.00	0.00	0.0%	1,709.00	2,000.00	(291.00)	85.45%
700.00	Software & Software Licenses	278.84	400.00	(121.16)	69.71%	51.84	100.00	(48.16)	51.84%	330.68	500.00	(169.32)	66.14%
18,642.00	Total Patron Computers & Printers	10,764.15	13,146.00	(2,381.85)	81.88%	3,592.59	4,250.00	(657.41)	84.53%	14,356.74	17,396.00	(3,039.26)	82.53%
	Library Programming												
5,000.00	Program Facilitators	2,274.00	2,424.00	(150.00)	93.81%	1,525.00	2,125.00	(600.00)	71.77%	3,799.00	4,549.00	(750.00)	83.51%
18,000.00	Program Supplies	7,594.67	9,000.00	(1,405.33)	84.39%	7,799.26	11,000.00	(3,200.74)	70.9%	15,393.93	20,000.00	(4,606.07)	76.97%
0.00	Program Supplies- MHLS Mini Grant	369.03	1,000.00	(630.97)	36.9%	0.00	0.00	0.00	0.0%	369.03	1,000.00	(630.97)	36.9%
3,800.00	Publicity & Printing	2,598.60	2,750.00	(151.40)	94.5%	995.46	2,100.00	(1,104.54)	47.4%	3,594.06	4,850.00	(1,255.94)	74.1%
1,150.00	Web Design	0.00	300.00	(300.00)	0.0%	0.00	300.00	(300.00)	0.0%	0.00	600.00	(600.00)	0.0%
27,950.00	Total Library Programming	12,836.30	15,474.00	(2,637.70)	82.95%	10,319.72	15,525.00	(5,205.28)	66.47%	23,156.02	30,999.00	(7,842.98)	74.7%
55,069.00	Total Patron Services	29,694.20	35,053.75	(5,359.55)	84.71%	15,943.56	21,806.25	(5,862.69)	73.12%	45,637.76	56,860.00	(11,222.24)	80.26%
	Other Library Services & Support												
1,225.00	Library Cards	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1,836.00	Staff Computer Hardware (Reserve)	1,428.00	1,428.00	0.00	100.0%	408.00	408.00	0.00	100.0%	1,836.00	1,836.00	0.00	100.0%
5,000.00	Library Furnishing/Displays	4,268.89	4,300.00	(31.11)	99.28%	0.00	0.00	0.00	0.0%	4,268.89	4,300.00	(31.11)	99.28%
1,137.00	Library Equipment	318.99	320.00	(1.01)	99.68%	192.00	192.00	0.00	100.0%	510.99	512.00	(1.01)	99.8%
0.00	ASJO & 24-7 EMS (AED & 1st Aid)	258.00	258.00	0.00	100.0%	0.00	0.00	0.00	0.0%	258.00	258.00	0.00	100.0%
3,550.00	Library Office Supplies	1,274.73	1,600.00	(325.27)	79.67%	245.52	350.00	(104.48)	70.15%	1,520.25	1,950.00	(429.75)	77.96%
0.00	Specialized Purchases - COVID-19	649.41	1,000.00	(350.59)	64.94%	(53.99)	0.00	(53.99)	100.0%	595.42	1,000.00	(404.58)	59.54%
625.00	Stamps	44.32	219.00	(174.68)	20.24%	145.00	145.00	0.00	100.0%	189.32	364.00	(174.68)	52.01%
4,760.00	Telephone	2,869.43	3,480.00	(610.57)	82.46%	999.80	1,250.00	(250.20)	79.98%	3,869.23	4,730.00	(860.77)	81.8%
18,133.00	Total Other Library Services & Support	11,111.77	12,605.00	(1,493.23)	88.15%	1,936.33	2,345.00	(408.67)	82.57%	13,048.10	14,950.00	(1,901.90)	87.28%
184,604.00	Total Library Services	100,420.96	126,081.75	(25,660.79)	79.65%	40,984.74	55,497.94	(14,513.20)	73.85%	141,405.70	181,579.69	(40,173.99)	77.88%

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January through November 8, 2024

2024 Voted		CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
	Library Administration												
	Outside Services												
0.00	Appraisers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8,500.00	Audit/Accounting	10,500.00	10,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	10,500.00	10,500.00	0.00	100.0%
1,000.00	HR Consultant - Handbook	1,185.00	1,185.00	0.00	100.0%	500.00	500.00	0.00	100.0%	1,685.00	1,685.00	0.00	100.0%
2,000.00	Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1,736.00	Staff Search	464.61	465.00	(0.39)	99.92%	0.00	0.00	0.00	0.0%	464.61	465.00	(0.39)	99.92%
13,236.00	Total Outside Services	12,149.61	12,150.00	(0.39)	100.0%	500.00	500.00	0.00	100.0%	12,649.61	12,650.00	(0.39)	100.0%
0.00	Payout to CPL Friends Group	1,032.53	0.00	1,032.53	100.0%	0.00	0.00	0.00	0.0%	1,032.53	0.00	1,032.53	100.0%
	Travel and Meetings												
600.00	Conference, Convention, Meetings	1,077.00	1,100.00	(23.00)	97.91%	40.00	40.00	0.00	100.0%	1,117.00	1,140.00	(23.00)	97.98%
1,150.00	Mileage & Tolls	269.23	300.00	(30.77)	89.74%	26.67	35.00	(8.33)	76.2%	295.90	335.00	(39.10)	88.33%
1,400.00	NYLA/ALA Conference	2,294.43	2,300.00	(5.57)	99.76%	0.00	0.00	0.00	0.0%	2,294.43	2,300.00	(5.57)	99.76%
800.00	Team Building/Turning Outward	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
2,876.00	Training	675.00	675.00	0.00	100.0%	120.00	120.00	0.00	100.0%	795.00	795.00	0.00	100.0%
6,826.00	Total Travel and Meetings	4,315.66	4,375.00	(59.34)	98.64%	186.67	195.00	(8.33)	95.73%	4,502.33	4,570.00	(67.67)	98.52%
	Insurance												
10,000.00	Commercial Insurance	6,925.80	7,000.00	(74.20)	98.94%	2,799.99	2,800.00	(0.01)	100.0%	9,725.79	9,800.00	(74.21)	99.24%
2,075.00	Cyber Liability	852.02	900.00	(47.98)	94.67%	284.00	285.00	(1.00)	99.65%	1,136.02	1,185.00	(48.98)	95.87%
0.00	Notary Coverage	374.00	375.00	(1.00)	99.73%	0.00	0.00	0.00	0.0%	374.00	375.00	(1.00)	99.73%
1,000.00	Director & Officers Insurance	934.00	934.00	0.00	100.0%	0.00	0.00	0.00	0.0%	934.00	934.00	0.00	100.0%
0.00	Fine Art Insurance (partially funded)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
13,075.00	Total Insurance	9,085.82	9,209.00	(123.18)	98.66%	3,083.99	3,085.00	(1.01)	99.97%	12,169.81	12,294.00	(124.19)	98.99%
1,700.00	Meeting Supplies	142.96	150.00	(7.04)	95.31%	86.83	150.00	(63.17)	57.89%	229.79	300.00	(70.21)	76.6%
1,600.00	Membership Dues	1,384.33	1,625.00	(240.67)	85.19%	89.50	90.00	(0.50)	99.44%	1,473.83	1,715.00	(241.17)	85.94%

Catskill Public Library
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January through November 8, 2024

2024 Voted		CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
	Office Expenses												
300.00	Admin Computer Hardware (Reserve)	300.00	300.00	0.00	100.0%	0.00	0.00	0.00	0.0%	300.00	300.00	0.00	100.0%
0.00	Admin Computer Supplies	0.00	800.00	(800.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	800.00	(800.00)	0.0%
500.00	Office Equipment & Repairs	562.30	600.00	(37.70)	93.72%	0.00	0.00	0.00	0.0%	562.30	600.00	(37.70)	93.72%
918.00	Office Furnishings	1,260.99	1,260.99	0.00	100.0%	0.00	0.00	0.00	0.0%	1,260.99	1,260.99	0.00	100.0%
150.00	Office Postage	0.00	155.00	(155.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	155.00	(155.00)	0.0%
0.00	Admin Printer Hardware	661.17	670.00	(8.83)	98.68%	0.00	0.00	0.00	0.0%	661.17	670.00	(8.83)	98.68%
400.00	Admin Copier & Printer Supplies	1,253.91	400.00	853.91	313.48%	0.00	0.00	0.00	0.0%	1,253.91	400.00	853.91	313.48%
800.00	Admin Copier & Printer Usage	484.82	550.00	(65.18)	88.15%	0.00	0.00	0.00	0.0%	484.82	550.00	(65.18)	88.15%
1,188.00	Admin Copier & Printer Leases	1,089.00	1,200.00	(111.00)	90.75%	0.00	0.00	0.00	0.0%	1,089.00	1,200.00	(111.00)	90.75%
2,000.00	Office Supplies	992.80	2,700.00	(1,707.20)	36.77%	0.00	0.00	0.00	0.0%	992.80	2,700.00	(1,707.20)	36.77%
540.00	Office Telephone	450.00	540.00	(90.00)	83.33%	0.00	0.00	0.00	0.0%	450.00	540.00	(90.00)	83.33%
1,600.00	Admin Software & Backup	3,412.15	4,000.00	(587.85)	85.3%	0.00	0.00	0.00	0.0%	3,412.15	4,000.00	(587.85)	85.3%
8,396.00	Total Office Expenses	10,467.14	13,175.99	(2,708.85)	79.44%	0.00	0.00	0.00	0.0%	10,467.14	13,175.99	(2,708.85)	79.44%
44,833.00	Total Library Administration	38,578.05	40,684.99	(2,106.94)	94.82%	3,946.99	4,020.00	(73.01)	98.18%	42,525.04	44,704.99	(2,179.95)	95.12%

Catskill Public Library
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January through November 8, 2024

2024 Voted		CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET			
		to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget
	Building												
	Fuel & Utilities												
14,800.00	Electricity	6,890.91	8,400.00	(1,509.09)	82.04%	2,279.14	2,621.00	(341.86)	86.96%	9,170.05	11,021.00	(1,850.95)	83.21%
9,350.00	Heating Fuel	3,403.91	3,403.91	0.00	100.0%	857.47	900.00	(42.53)	95.27%	4,261.38	4,303.91	(42.53)	99.01%
450.00	Water & Sewer	253.44	400.00	(146.56)	63.36%	0.00	0.00	0.00	0.0%	253.44	400.00	(146.56)	63.36%
24,600.00	Total Fuel & Utilities	10,548.26	12,203.91	(1,655.65)	86.43%	3,136.61	3,521.00	(384.39)	89.08%	13,684.87	15,724.91	(2,040.04)	87.03%
	Maintenance & Repairs												
128.00	Boiler Inspection	0.00	128.00	(128.00)	0.0%	0.00	0.00	0.00	0.0%	0.00	128.00	(128.00)	0.0%
13,440.00	Building Repairs & Maintenance	7,250.20	12,240.00	(4,989.80)	59.23%	1,905.61	2,000.00	(94.39)	95.28%	9,155.81	14,240.00	(5,084.19)	64.3%
12,240.00	Building Repairs - Major Maintenance (12,240.00	12,240.00	0.00	100.0%	0.00	0.00	0.00	0.0%	12,240.00	12,240.00	0.00	100.0%
0.00	Board Approved Moving Expenses	0.00	0.00	0.00	0.0%	1,417.00	50,000.00	(48,583.00)	2.83%	1,417.00	50,000.00	(48,583.00)	2.83%
0.00	Lease Deposit & December Rent	0.00	0.00	0.00	0.0%	0.00	11,680.00	(11,680.00)	0.0%	0.00	11,680.00	(11,680.00)	0.0%
0.00	Move-In Fee	0.00	0.00	0.00	0.0%	0.00	14,700.00	(14,700.00)	0.0%	0.00	14,700.00	(14,700.00)	0.0%
13,548.00	Custodial Service	16,189.50	18,600.00	(2,410.50)	87.04%	2,020.00	2,540.00	(520.00)	79.53%	18,209.50	21,140.00	(2,930.50)	86.14%
4,250.00	Custodial Supplies	2,277.73	2,600.00	(322.27)	87.61%	152.42	250.00	(97.58)	60.97%	2,430.15	2,850.00	(419.85)	85.27%
275.00	Fire Extinguisher Inspection	97.50	97.50	0.00	100.0%	50.00	50.00	0.00	100.0%	147.50	147.50	0.00	100.0%
2,000.00	Grounds	1,500.00	1,500.00	0.00	100.0%	250.00	300.00	(50.00)	83.33%	1,750.00	1,800.00	(50.00)	97.22%
2,200.00	Security System	801.12	1,100.00	(298.88)	72.83%	534.80	0.00	534.80	100.0%	1,335.92	1,100.00	235.92	121.45%
4,300.00	Snow Removal	0.00	1,100.00	(1,100.00)	0.0%	515.00	750.00	(235.00)	68.67%	515.00	1,850.00	(1,335.00)	27.84%
1,993.00	Trash Removal	1,003.32	1,010.00	(6.68)	99.34%	1,003.32	1,010.00	(6.68)	99.34%	2,006.64	2,020.00	(13.36)	99.34%
54,374.00	Total Maintenance & Repairs	41,359.37	50,615.50	(9,256.13)	81.71%	7,848.15	83,280.00	(75,431.85)	9.42%	49,207.52	133,895.50	(84,687.98)	36.75%
26,323.00	Palenville Branch Rent	0.00	0.00	0.00	0.0%	24,602.38	26,839.00	(2,236.62)	91.67%	24,602.38	26,839.00	(2,236.62)	91.67%
105,297.00	Total Building	51,907.63	62,819.41	(10,911.78)	82.63%	35,587.14	113,640.00	(78,052.86)	31.32%	87,494.77	176,459.41	(88,964.64)	49.58%
1,056,481.00	Total Expense	675,732.62	778,289.45	(102,556.83)	86.82%	54,534.85	344,353.01	(289,818.16)	15.84%	897,768.58	1,122,642.46	(224,873.88)	79.97%
0.00		114,681.50	16,980.93	97,700.57	675.36%	230,266.87	(59,163.89)	289,430.76	(389.2%)	177,447.26	(41,182.96)	218,630.22	

can be reallocated to the move

not funded

total short

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January through November 8, 2024

2024 Voted	CPL & Franklin St				Palenville Branch				FALL WORKING BUDGET				
	to 11/15/24	Fall Working	\$ Over Budget	\$ Over Budget	to 11/8/24	Fall Working	\$ Over Budget	% of Budget	to 11/08/24	Fall Working	\$ Over Budget	\$ Over Budget	
Other Income													
Savings Interest Income													
7,000.00													
	Reserves Interest Income	5,963.07	7,000.00	(1,036.93)	85.19%	0.00	0.00	0.00		5,963.07	7,000.00	(1,036.93)	85.19%
11,941.00	Board Designated Interest Income	10,691.50	11,941.00	(1,249.50)	89.54%	0.00	0.00	0.00		10,691.50	11,941.00	(1,249.50)	89.54%
18,941.00	Total Savings Interest Income	16,654.57	18,941.00	(2,286.43)	87.93%	0.00	0.00	0.00		16,654.57	18,941.00	(2,286.43)	87.93%
18,941.00	Total Other Income	16,654.57	18,941.00	(2,286.43)	87.93%	0.00	0.00	0.00	0.0%	16,654.57	18,941.00	(2,286.43)	87.93%
Other Expense													
Transfer CD Interest to Savings													
7,000.00													
	Reserve Account Interest Income	5,963.07	7,000.00	(1,036.93)	85.19%	0.00	0.00	0.00		5,963.07	7,000.00	(1,036.93)	85.19%
11,941.00	Board Designated Accounts Interest Inc	10,691.50	11,941.00	(1,249.50)	89.54%	0.00	0.00	0.00		10,691.50	11,941.00	(1,249.50)	89.54%
18,941.00	Total Transfer CD Interest to Savings	16,654.57	18,941.00	(2,286.43)	87.93%	0.00	0.00	0.00		16,654.57	18,941.00	(2,286.43)	87.93%
18,941.00	Total Other Expense	16,654.57	18,941.00	(2,286.43)	87.93%	0.00	0.00	0.00		16,654.57	18,941.00	(2,286.43)	87.93%
0.00		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0.00		114,681.50	16,980.93	97,700.57	675.36%	230,266.87	(59,163.89)	289,430.76	(389.2%)	177,447.26	(41,182.96)	218,630.22	