

PYPL
Budget

Penn Yan Public Library												
	19-20 Budget	actual 19-20	budget 20-21 no increase	actual 20-21	21-22 budget no increase	actual 21-22	Approved 22-23 no increase	actual 22-23	Approved 23-24	actual 23-24	Approved 24-25	
4100 printing												
4150 laser printer	\$ 600.00	\$ 704.00	600	659	500	1038.12	500	1307.34	500		1350	
4160 other copies	\$ 1,000.00	\$ 763.00	1000	429	1000	245.63	1000	8.33	1000			
4100 Printing income tot	1600	1467	1600	1088	1500	1283.75	1500	1315.67	1500		1350	
4200 village	\$ 1,000.00	\$ 1,000.00	1000	1000	1000	1000	1000	1000	1000		1000	
4400 fines	\$ 5,000.00	\$ 3,199.00	5166.6	1995	0	494.37	0	865.74			0	
4500 lost/damaged books		\$ 472.00		229		192.43		190.44				
4505 sale of extraneous materials		\$ 599.00		420		208.58		222.66				
4525 café receipts	\$ 600.00	\$ 610.00	600		0		0	406.46	600		600	
4540 tax income	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 706,480.00	\$ 717,902.00		\$ 750,208.00	
4550 misc.		\$ 3,429.00		2566		2726.77		7437.14				
4560 program income				281								
4570 thumbdrive income												
4600 L.L.S.A.	\$ 4,500.00	\$ 4,463.00	4500	4348	3500	4375.41	3500	4558.91	4000		4560	
4660 tech revenue												
4700 interest	\$ 500.00	\$ 24.00	500		150	25.2	150	25.21	150		150	
tot	\$ 719,680.00	\$ 721,743.00	\$ 719,846.60	\$ 718,407.00	\$ 712,630.00	\$ 716,786.51	\$ 712,630.00	\$ 722,502.23	\$ 725,152.00	\$ -	\$ 757,868.00	
4800 gifts/donations		\$ 3,802.00	3000	6251	3000	13835.03	3000	5679.58			3000	
4810 donations material												
4815 donations friends												
4820 donations funds												
4825 donations funds building												
4800 tot	\$ 3,000.00	\$ 3,802.00	3000	6251	3000	13835.03	3000	5679.58	3000		3000	
4900 grant income		\$ 6,100.00										
4960 other grant												
total income	\$ 722,680.00	\$ 731,645.00	\$ 722,846.60	\$ 724,658.00	\$ 715,630.00	\$ 730,621.54	\$ 715,630.00	\$ 728,181.81	\$ 728,152.00	\$ -	\$ 760,868.00	

PYPL
Budget

	budget 19-20	actual 19-20	approved 20-21	actual 20-21	approved 21-22	actual 21-22	approved 22-23	actual 22-23	approved 23-24	actual 23-24	24-25					
5000 Human Resources																
5100 Salaries																
5110 Director																
5115 Librarian 1																
5125 Network Tech																
5130 Clerical																
5135 Building Staff																
5100 tot. sal.	\$ 445,080.00	\$ 413,904.00	\$ 453,981.60	\$ 398,360.00	\$ 459,362.00	\$ 393,218.00	\$ 430,594.00	\$ 457,340.78	\$ 454,315.00	\$ -	\$ 473,000.00					
5200 Benefits																
5210 Medicare/SS	\$ 30,000.00	\$ 30,600.00	30000	30916	\$ 30,000.00	29932	\$ 30,000.00	\$ 34,831.86	\$ 31,000.00		\$ 36,000.00					
5220 Health Insurance		\$ (4,619.00)														
5225 HAS/HRA Contributions																
5225 QSEHRA Contributions	\$ 51,000.00	\$ 33,423.00	51000	40617	38200	24638	40000	24147.34	48240		50090					
5235 Voluntary benefits								-2704.59								
5230 Disability/ Paid Fam Leave	\$ 1,600.00	\$ 1,719.00	1600	2682.16	1800	2359	2700	2453.68	2700		2700					
5240 SUTA	\$ 3,000.00	\$ 918.00	3000	2758	1500	3437	3000	4451.04	3500		4500					
5250 Workmens Comp	\$ 5,500.00	\$ (430.00)	5500	4434	4500	3981	4500	7494.18	4500		4500					
Employee Assistance Plan	\$ 500.00	\$ 500.00	500	500		500	500	500	500		500					
5200 Benefits-other								2604.42								
5260 Retirement	\$ 49,000.00	\$ 50,676.00	53500	48889	55980	51226	56442	29159	40000		38886					
5200 tot	\$ 140,600.00	\$ 112,787.00	\$ 145,100.00	\$ 130,796.16	\$ 131,980.00	\$ 116,073.00	\$ 137,142.00	\$ 102,936.93	\$ 130,440.00	\$ 38,886.00	\$ 148,290.00					
5300 Other Human Resources				141												
5300 payroll costs	\$ 3,000.00	\$ 2,800.00	3000	2872	3000	3090	3000	3137			3300					
5320 publicity																
5000 total Human Resources	\$ 588,680.00	\$ 529,491.00	\$ 602,081.60	\$ 532,169.16	\$ 594,342.00	\$ 512,381.00	\$ 570,736.00	\$ 563,414.71	\$ 584,755.00	\$ 38,886.00	\$ 624,590.00					

PYPL
Budget

		budget 19-20	actual 19-20	approved 20-21	actual 20-21	approved 21-22	actual 21-22	approved 22-23	actual 22-23	approved 23-24	actual 23-24	24-25				
	5400 Administration															
5415	Hotspots	\$ 900.00	\$ 1,613.00	3250	3917	3250	6512	5000	6359.84	5000		3000				
5420	promotion	\$ 500.00	\$ 2,279.00	500	2265	500	355	500	1436.95	500		500				
5422	annual campaign	\$ 600.00										600				
5425	internet	\$ 1,800.00	\$ 1,800.00	1800	1800	1800	1800	1800	1800	1800		1800				
5430	telephone	\$ 1,700.00	\$ 2,099.00	2000	2114	2300	1944	2300	1952.99	2300		850				
5435	insurance	\$ 6,500.00	\$ 6,606.00	6600	7070	6500	8408	8000	7560.81	8300	8675	8675				
	5440 accounting															
5442	review/audit	\$ 4,000.00	\$ 4,000.00	4000	6900	4000	5600	5900	6550	5900		6550				
5444	supplies	\$ 150.00	\$ 220.00	150	147	150	515	150	35.98	150		150				
5445	cpa services															
5450	equipment for staff	\$ 500.00	\$ 1,220.00	500	796	500	366	500	348.92	500		500				
5451	service contract	\$ 1,000.00	\$ 396.00	450	454	450	324		377.02			1000				
5455	furnishings for staff	\$ 300.00			1259											
5452	Toshiba copier		\$ (598.00)		332		458	1000	414.4	1000		500				
	5460 office supplies						518		536.71							
5461	staff rm supplies	\$ 300.00	\$ 308.00	300	109	250	160	200	101.64	200		150				
5462	paper, white	\$ 300.00	\$ 202.00	250	166	250	166	250	381.1	250		300				
5463	other supplies	\$ 500.00	\$ 672.00	500	708	500	523	500	597.28	500		500				
5470	training/travel	\$ 1,800.00	\$ 1,517.00	0	178		1442	1500	817.97	1500		1200				
5475	legal	\$ 800.00		800	0	800		800		800		800				
5480	dues	\$ 1,500.00	\$ 1,038.00	1000	988	1000	880	1000	800	1000		900				
5485	postage	\$ 400.00	\$ 178.00	300	242	300	123	300	433.98	300		300				
	5490 misc.		\$ (206.00)		146		87									
5493	admin. misc.				15				1291.05							
5486	vote expense	\$ 1,500.00	\$ 851.00	1200					1521.02	1500		1500				
5400	tot admin	\$ 25,050.00	\$ 24,195.00	\$ 23,600.00	\$ 29,606.00	\$ 22,550.00	\$ 30,181.00	\$ 29,700.00	\$ 33,317.66	\$ 31,500.00	\$ 8,675.00	\$ 29,775.00				

PYPL
Budget

	5900 Building and Grounds	budget 19-20	actual 19-20	approved 20-21	actual 20-21	approved 21-22	actual 21-22	approved 22-23	actual 22-23	approved 23-24	actual 23-24	24-25				
	5910 utilities															
5912	electric	\$ 6,500.00	\$ 4,295.00	6500	5351	5500	6336	5500	5212.26	6500		6000				
5913	sewer and water	\$ 850.00	\$ 753.00	850	602	850	743	850	1004.09	800		1000				
5914	gas	\$ 2,800.00	\$ 2,504.00	2800	1536	2500	285	1600	148.53	1500		300				
5920	equipment, new			300	1560	300		300	20.99	300		300				
	5930 repairs and maint		\$ 767.00		279											
5932	equipment	\$ -	\$ 1,300.00		120	1300	2335	1300	789.72	1300		1300				
5934	building and ground	\$ 1,500.00	\$ 2,267.00	1400	3252	1400	324	17206	723.78	9760		7000				
5930	Repairs other								12537.88							
	5940 maint contracts						1389									
5941	janitorial maint															
5943	trash removal	\$ 450.00	\$ 435.00	500	533	550	562	550	563.09	550		550				
5945	fire protection	\$ 700.00	\$ 948.00	700	576	950	895	700	590	900		1000				
5946	snow plowing	\$ 1,500.00	\$ 855.00	1000	665	850	1000	1000	750	1000		1000				
	5970 supplies															
5972	custodial	\$ 600.00	\$ 513.00	600	1418	550	949	550	1048.5	800		900				
5970	other supplies		\$ 22.00		2681		238		235.96							
5974	building	\$ 9,000.00	\$ 6,714.00	650	342	650	155	650	829.16	650		650				
	building depreciation	\$ 1,000.00		1000		1000		1000		1000		1000				
5900	tot building and ground	\$ 24,900.00	\$ 21,373.00	\$ 16,300.00	\$ 18,915.00	\$ 16,400.00	\$ 15,211.00	\$ 31,206.00	\$ 24,453.96	\$ 25,060.00	\$ -	\$ 21,000.00				
	6000 tech (network,ILS)															
6100	hardware new	\$ 3,500.00	\$ 1,058.00	3000	1116	3000	8081	3000	4160	3000		2750				
6150	parts	\$ 150.00	\$ 267.00	150		150	300	150		300		300				
6200	software	\$ 500.00	\$ 63.00	500		500		500		500		500				
6300	maint	\$ 1,000.00	\$ 1,079.00	1000	531	1000	2034	3000	2268.5	3000		3000				
6400	STLS ILS and Overdrive	\$ 27,350.00	\$ 28,376.00	31115	31126	33538	32301	33538	33538	35287		36448				
6600	supplies															
6700	funded depreciation															
6000	tot tech	\$ 32,500.00	\$ 30,843.00	\$ 35,765.00	\$ 32,773.00	\$ 38,188.00	\$ 42,716.00	\$ 40,188.00	\$ 39,966.50	\$ 42,087.00	\$ -	\$ 42,998.00				
	7100 Reference															
	7110 materials															
7120	ref books	\$ 500.00	\$ 10.00	100	803	500	16	500	26.99	500		155				
7130	electronic resources	\$ 350.00		0												
7170	periodicals, microform	\$ 400.00		300												
	7200 other ref		\$ 171.00						60							
7220	programming															
7250	equipment															
7255	furnishings															
7100	tot ref	\$ 1,250.00	\$ 181.00	400	803	500	16	500	86.99	500		\$ 155.00				

