

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 budget	Proposed 25-26 budget		
4100 printing														
4150 laser printer	\$ 600.00	\$ 704.00	600	659	500	1038.12	500	1307.34	500	1500	1350	1500		
4160 other copies	\$ 1,000.00	\$ 763.00	1000	429	1000	245.63	1000	8.33	1000	5				
4100 Printing income tot	1600	1467	1600	1088	1500	1283.75	1500	1315.67	1500	1505	1350	1500		
4200 village	\$ 1,000.00	\$ 1,000.00	1000	1000	1000	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		571	0			
4500 lost/damaged books		\$ 472.00		229		192.43		190.44		490				
4505 sale of extraneous materials		\$ 599.00		420		208.58		222.66		310				
4525 café receipts	\$ 600.00	\$ 610.00	600		0		0	406.46	600	183	600	300		
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	\$ 717,902.00	\$ 750,208.00	\$ 773,942.00		
4550 misc.		\$ 3,429.00		2566		2726.77		7437.14		5968				
4560 program income				281						527				
4570 thumbdrive income														
4600 L.L.S.A.	\$ 4,500.00	\$ 4,463.00	4500	4348	3500	4375.41	3500	4558.91	4000	4502	4560	4500		
4660 tech revenue														
4700 interest	\$ 500.00	\$ 24.00	500		150	25.2	150	25.21	150	25	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	\$ 732,983.00	\$ 757,868.00	\$ 781,392.00		
4800 gifts/donations		\$ 3,802.00	3000	6251	3000	13835.03	3000	5679.58	3000	7966	3000	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	7966	3000	3000		
4900 grant income		\$ 6,100.00												
9450 Chargepoint												2000		
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	\$ 740,949.00	\$ 760,868.00	\$ 784,392.00		

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	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 budget	Proposed 25-26					
5000 Human Resources																	
5100 Salaries																	
5110 Director	65408	67139	66716.16	67717	71466	73267	74325	78873.52	76555	78355	79617						
Librarian 1			0		53682	55482	55829	124740.33	57504	123925	59804						
5115 Librarian 1	102814	102299	104870.28	106434	58646	60446	60992		62821		65334						
5125 Network Tech	56092	56142	57213.84	43339	61287												
5130 Clerical	202423	188324	206471.46	180870	192328	204023	215000	253726.93	232212	251789	242011						
5135 Building Staff	18343		18709.86		21953		24448		25223		26234						
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	\$ 454,069.00	\$ 473,000.00	\$ 495,649.00					
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	\$ 34,587.00	\$ 36,000.00	\$ 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	31387	50090	51000					
5235 Voluntary benefits								-2704.59		-2003							
5230 Disability/ Paid Fam Leave	\$ 1,600.00	\$ 1,719.00	1600	2682.16	1800	2359	2700	2453.68	2700	2226	2700	2700					
5240 SUTA	\$ 3,000.00	\$ 918.00	3000	2758	1500	3437	3000	4451.04	3500	3515	4500	4500					
5250 Workmens Comp	\$ 5,500.00	\$ (430.00)	5500	4434	4500	3981	4500	7494.18	4500	3670	4500	4500					
Employee Assistance Plan	\$ 500.00	\$ 500.00	500	500		500	500	500	500	500	500	500					
5200 Benefits-other								2604.42		902							
5260 Retirement	\$ 49,000.00	\$ 50,676.00	53500	48889	55980	51226	56442	29159	40000	40000	50000	55360					
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	\$ 114,784.00	\$ 148,290.00	\$ 154,560.00					
5300 Other Human Resources			141														
5300 payroll costs	\$ 3,000.00	\$ 2,800.00	3000	2872	3000	3090	3000	3137		3293	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	\$ 572,146.00	\$ 624,590.00	\$ 650,209.00					

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	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 budget	Proposed 25-26				
5400 Administration																
5415 Hotspots	\$ 900.00	\$ 1,613.00	3250	3917	3250	6512	5000	6359.84	5000	5518	3000	2500				
5420 promotion	\$ 500.00	\$ 2,279.00	500	2265	500	355	500	1436.95	500	1697	500	2900				
5422 annual campaign	\$ 600.00										600	0				
5425 internet	\$ 1,800.00	\$ 1,800.00	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800				
5430 telephone	\$ 1,700.00	\$ 2,099.00	2000	2114	2300	1944	2300	1952.99	2300	577	850	850				
5435 insurance	\$ 6,500.00	\$ 6,606.00	6600	7070	6500	8408	8000	7560.81	8300	9666	8675	9500				
5440 accounting																
5442 review/audit	\$ 4,000.00	\$ 4,000.00	4000	6900	4000	5600	5900	6550	5900	7405	6550	6550				
5444 supplies	\$ 150.00	\$ 220.00	150	147	150	515	150	35.98	150	377	150	150				
5445 cpa services																
5450 equipment for staff	\$ 500.00	\$ 1,220.00	500	796	500	366	500	348.92	500	2946	500	500				
5451 service contract	\$ 1,000.00	\$ 396.00	450	454	450	324		377.02		1479	1000	1500				
5455 furnishings for staff	\$ 300.00			1259												
5452 Toshiba copier		\$ (598.00)		332			458	1000	414.4	1000	192	500	500			
5460 office supplies							518	536.71								
5461 staff rm supplies	\$ 300.00	\$ 308.00	300	109	250	160	200	101.64	200	45	150	150				
5462 paper, white	\$ 300.00	\$ 202.00	250	166	250	166	250	381.1	250	252	300	300				
5463 other supplies	\$ 500.00	\$ 672.00	500	708	500	523	500	597.28	500	482	500	500				
5470 training/travel	\$ 1,800.00	\$ 1,517.00	0	178		1442	1500	817.97	1500	1102	1200	1200				
5475 legal	\$ 800.00		800	0	800		800		800	0	800	800				
5480 dues	\$ 1,500.00	\$ 1,038.00	1000	988	1000	880	1000	800	1000	762	900	1000				
5485 postage	\$ 400.00	\$ 178.00	300	242	300	123	300	433.98	300	287	300	300				
5490 misc		\$ (206.00)		146			87									
5493 admin. misc.				15				1291.05		255						
5486 vote expense	\$ 1,500.00	\$ 851.00	1200					1521.02	1500	2272	1500	2300				
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	\$ 37,114.00	\$ 29,775.00	\$ 33,300.00				

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	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 budget	proposed 25-26			
	5910 utilities															
5912	electric	\$ 6,500.00	\$ 4,295.00	6500	5351	5500	6336	5500	5212.26	6500	5457	6000	6000			
5913	sewer and water	\$ 850.00	\$ 753.00	850	602	850	743	850	1004.09	800	1850	1000	1900			
5914	gas	\$ 2,800.00	\$ 2,504.00	2800	1536	2500	285	1600	148.53	1500	383	300	400			
5920	equipment, new			300	1560	300		300	20.99	300	18352	300	300			
	5930 repairs and maint		\$ 767.00		279											
5932	equipment	\$ -	\$ 1,300.00		120	1300		2335	1300	789.72	1300	268	1300			
5934	building and ground	\$ 1,500.00	\$ 2,267.00	1400	3252	1400		324	17206	723.78	9760	6739	7000			
5930	Repairs other								12537.88			1754				
	5940 maint contracts							1389				1714				
5941	janitorial maint															
5943	trash removal	\$ 450.00	\$ 435.00	500	533	550	562	550	563.09	550	584	550	600			
5945	fire protection	\$ 700.00	\$ 948.00	700	576	950	895	700	590	900	474	1000	680			
5946	snow plowing	\$ 1,500.00	\$ 855.00	1000	665	850	1000	1000	750	1000	875	1000	1000			
	5970 supplies															
5972	custodial	\$ 600.00	\$ 513.00	600	1418	550	949	550	1048.5	800	1783	900	1000			
5970	other supplies		\$ 22.00		2681		238		235.96		837					
5974	building	\$ 9,000.00	\$ 6,714.00	650	342	650	155	650	829.16	650	785	650	650			
9475	Chargepoint												500			
	building depreciation	\$ 1,000.00		1000		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	\$ 41,855.00	\$ 21,000.00	\$ 17,030.00			
	6000 tech (network,ILS)															
6100	hardware new	\$ 3,500.00	\$ 1,058.00	3000	1116	3000	8081	3000	4160	3000	105	2750	2750			
6150	parts	\$ 150.00	\$ 267.00	150		150	300	150		300	0	300	300			
6200	software	\$ 500.00	\$ 63.00	500		500		500		500	64	500	0			
6300	maint	\$ 1,000.00	\$ 1,079.00	1000	531	1000	2034	3000	2268.5	3000	3261	3000	3000			
6400	STLS ILS and Overdrive	\$ 27,350.00	\$ 28,376.00	31115	31126	33538	32301	33538	33538	35287	35287	35733	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	\$ 38,717.00	\$ 42,283.00	\$ 42,498.00			
	7100 Reference															
	7110 materials										60					
7120	ref books	\$ 500.00	\$ 10.00	100	803	500	16	500	26.99	500		155	150			
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	60	\$ 155.00	\$ 155.00			

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		budget 19-20	actual 19-20	approved 20-21	actual 20-21	approved 21-22	actual 21-22	22-23 budget	actual 22-23	approved 23-24	actual 23-24	24-25 budget	proposed 25-26			
	7300 Adult Services															
	7310 materials															
7320	adult fic	\$ 12,500.00	\$ 9,536.00	11500	10687	11500	7380	11500	7245.49	11500	7020	10000	10000			
7321	graphic novels	\$ 350.00	\$ 265.00	350	35	350	26	350	158.68	350	90	350	350			
7325	digital downloads	\$ 1,450.00	\$ 1,421.00						43.94							
7315	Print materials-other										140					
7355	Adult Furnishings															
7330	adult non-fic	\$ 6,000.00	\$ 3,227.00	5000	4651	5000	3475	5000	4460.77	5000	4165	5000	5000			
7370	periodicals	\$ 4,000.00	\$ 4,286.00	4000	4846	4000	4104	4000	5037.64	4000	4128	4500	4200			
7382	audio books	\$ 4,000.00	\$ 2,697.00	3500	4359	3500	3495	3500	2401.43	3500	2651	3000	2500			
7384	music CD	\$ 350.00	\$ 234.00	350	546	350	156	350	246.84	200	70.89	200	200			
7386	DVD	\$ 5,000.00	\$ 4,389.00	4500	3592	4500	4511	4500	4741.34	4000	3423	4000	4000			
7310	tot materials	\$ 33,650.00	\$ 26,055.00	\$ 29,200.00	\$ 28,716.00	\$ 29,200.00	\$ 23,147.00	\$ 29,200.00	\$ 24,336.13	\$ 28,550.00	\$ 21,687.89	\$ 27,050.00	\$ 26,250.00			
7420	programming/prog. Equip	\$ 1,800.00	\$ 1,490.00	1500	1395	1500	1489	1500	2305.71	1500	3095	1500	1500			
7450	equipment															
7451	laser printer		\$ 166.00		494			172				414				
7452	other equipment	\$ 200.00	\$ 174.00	200	123	200	139	200		200	-54	200	200			
7453	supplies		\$ 14.00						13.69							
7454	café	\$ 950.00	\$ 548.00	650		0	312		785.44	950	346	850	500			
7310	materials-other		\$ 388.00		5835				130							
7300	tot adult services	\$ 36,600.00	\$ 28,835.00	\$ 31,550.00	\$ 36,563.00	\$ 30,900.00	\$ 25,259.00	\$ 30,900.00	\$ 27,570.97	\$ 31,200.00	\$ 25,488.89	\$ 29,600.00	\$ 28,450.00			

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		budget 19-20	actual 19-20	budget 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 approved	proposed 25-26			
	7500 Youth Services															
	7510 materials															
7520	E	\$ 1,800.00	\$ 1,395.00	\$ 1,800.00	\$ 1,052.00	\$ 1,800.00	1078	1800	931.43	1800	898	1500	1500			
7530	J Fic	\$ 1,100.00	\$ 970.00	\$ 1,000.00	\$ 1,212.00	\$ 1,100.00	1970	1100	1247.11	1500	1466	1500	1500			
7540	J nf	\$ 600.00	\$ 515.00	\$ 600.00	\$ 823.00	\$ 600.00	749	600	944.96	750	800	800	800			
7550	YA	\$ 1,250.00	\$ 950.00	\$ 1,250.00	\$ 947.00	\$ 1,250.00	1073	1250	907.79	1250	787	1200	1200			
7560	realia (non-book)	\$ 300.00	\$ 118.00	\$ 300.00	\$ -	\$ 300.00		300		300	206	300	300			
7570	periodicals	\$ 200.00	\$ 201.00	\$ 200.00	\$ -	\$ -										
7582	audiobooks	\$ 500.00	\$ 194.00	\$ 500.00	\$ 138.00	\$ 300.00	168	300			200	71	200	200		
	other		\$ 458.00		\$ 729.00											
7584	music cd	\$ 100.00	\$ 13.00	\$ 100.00	\$ 20.00	\$ 100.00	315	100			100		100	100		
7586	dvd															
7588	video games	\$ 1,000.00	\$ 964.00	\$ 1,000.00	\$ 1,258.00	\$ 1,000.00	1385	1000	1018.17	1200	938	1200	1200			
7510	tot materials	\$ 6,850.00	\$ 5,778.00	\$ 6,750.00	\$ 6,179.00	\$ 6,450.00	\$ 6,738.00	\$ 6,450.00	\$ 5,049.46	\$ 7,100.00	\$ 5,166.00	\$ 6,800.00	\$ 6,800.00			
7620	programming	\$ 2,400.00	\$ 1,642.00	\$ 2,000.00	\$ 2,869.00	\$ 2,400.00	3733	2400	4685.34	2400	4286	2400	2400			
7650	equipment		\$ 231.00													
7655	furnishings															
7500	tot youth services	\$ 9,250.00	\$ 7,651.00	\$ 8,750.00	\$ 9,048.00	\$ 8,850.00	\$ 10,471.00	\$ 8,850.00	\$ 9,734.80	\$ 9,500.00	\$ 9,452.00	\$ 9,200.00	\$ 9,200.00			
		budget 19-20	actual 19-20	budget 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 approved	proposed 25-26			
8100	8100 Technical Services															
8155	processing costs	\$ 850.00	\$ 403.00	800	770	800	299	800	294.07	800	530	800	800			
8162	repair supplies	\$ 25.00	\$ 50.00	25	400	25	33	25	38.42	25	190	25	25			
8163	av supplies	\$ 575.00	\$ 340.00	575		575		575	73.29	575	293	575	575			
8165	disc cleaner supplies	\$ 100.00	\$ 180.00	100		100	125	100		100	183	100	100			
8167	misc supplies	\$ 750.00	\$ 774.00	750	272	750	679	750	352.1	750	548	750	750			
8161	tech supplies other				12		544				201					
8100	tot tech services	\$ 2,300.00	\$ 1,747.00	\$ 2,250.00	\$ 1,454.00	\$ 2,250.00	\$ 1,680.00	\$ 2,250.00	\$ 757.88	\$ 2,250.00	\$ 1,945.00	\$ 2,250.00	\$ 2,250.00			
8250	8200 Circulation										20					
8260	equipment	\$ 200.00	\$ 80.00	200		200		200		200		200	200			
8275	patron cards	\$ 450.00		200		200	490	200	376	200		200	200			
8280	postage for overdues	\$ 300.00	\$ 275.00	450	162	450		300	61.58	300	129	300	300			
8200	mailing supplies	\$ 200.00	\$ 39.00	300	57	300	115	100		100		100	100			
8295	unique management	\$ 1,000.00	\$ 412.00	1000	546	500	363	500	453.2	500	546	500	500			
	tot circulation	\$ 2,150.00	\$ 806.00	\$ 2,150.00	\$ 765.00	\$ 1,650.00	\$ 968.00	\$ 1,300.00	\$ 890.78	\$ 1,300.00	\$ 695.00	\$ 1,300.00	\$ 1,300.00			
9100	tot non-budgeted															
							-84									
	total expenses	\$ 722,680.00	\$ 645,122.00	\$ 722,846.60	\$ 662,096.16	\$ 715,630.00	\$ 638,799.00	\$ 715,630.00	\$ 700,194.25	\$ 728,152.00	\$ 727,472.89	\$ 760,153.00	\$ 784,392.00			