	Penn Yan Public Library	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	Actual 24-25	Approved 25-26	Actual 25-26	Approved 26-27
	4100 printing													
4150	laser printer	600	659	500	1038.12	500	1307.34	500	1500	1350	2026	1500		1500
4160	other copies	1000	429	1000	245.63	1000	8.33	1000	5					
4100	Printing income tot	1600	1088	1500	1283.75	1500	1315.67	1500	1505	1350	2026	1500		1500
4200	village	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		1000
4400	fines	5166.6	1995	0	494.37	0	865.74		571	0	865	0		
4500	lost/damaged books		229		192.43		190.44		490		96	0		
4505	sale of extraneous materials		420		208.58		222.66		310		300	0		
4525	café receipts	600		0		0	406.46	600	183	600	148	300		300
4540	tax income	$ 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	$ 749,810.00	$ 773,942.00	$ 773,942.00	$ 804,573.00
4550	misc.		2566		2726.77		7437.14		5968		5451			
4560	program income		281						527					
4570	thumbdrive income													
4600	L.L.S.A.	4500	4348	3500	4375.41	3500	4558.91	4000	4502	4560	4689	4500		4500
4660	tech revenue													
4700	interest	500		150	25.2	150	25.21	150	25	150	1129	150		1000
	tot	**$ 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**	**$ 765,514.00**	**$ 781,392.00**		**$ 812,873.00**
	4800 gifts/donations	3000	6251	3000	13835.03	3000	5679.58	3000	7966	3000	8296	3000		4067
4810	donations material													
4815	donations friends													
4820	donations funds													
4825	donations funds building													
4800	tot	3000	6251	3000	13835.03	3000	5679.58	3000	7966	3000	8296	3000		4067
	4900 grant income													
9450	Chargepoint													2000
4960	other grant													
	total income	**$ 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**	**$ 773,810.00**	**$ 784,392.00**		**$ 818,940.00**

		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	Actual 24-25	Approved 25-26	Actual 25-26	26-27
	5000 Human Resources													
	5100 Salaries													
5100	tot. sal.	**$ 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**	**$ 473,594.00**	**495649**	**0**	**515436**
	5200 Benefits													
5210	Medicare/SS	30000	30916	$ 30,000.00	29932	$ 30,000.00	$ 34,831.86	$ 31,000.00	$ 34,587.00	$ 36,000.00	$ 36,081.00	$ 36,000.00		36000
5220	Health Insurance													
5225	HAS/HRA Contributions													
5225	QSEHRA Contributions	51000	40617	38200	24638	40000	24147.34	48240	31387	50090	37885	51000		55060
5235	Voluntary benefits						-2704.59		-2003		-2604			
5230	Disability/ Paid Fam Leave	1600	2682.16	1800	2359	2700	2453.68	2700	2226	2700	2507	2700		2700
5240	SUTA	3000	2758	1500	3437	3000	4451.04	3500	3515	4500	3848	4500		4500
5250	Workmens Comp	5500	4434	4500	3981	4500	7494.18	4500	3670	4500	7308	4500		4500
	Employee Assistance Plan	500	500		500	500	500	500	500	500	420	500		500
5200	Benefits-other						2604.42		902					
5260	Retirement	53500	48889	55980	51226	56442	29159	40000	40000	50000	47090	55360	56189	65395
5200	tot	**$ 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**	**$ 132,535.00**	**$ 154,560.00**		**$ 168,655.00**
	5300 Other Human Resources		141											
5300	payroll costs	3000	2872	3000	3090	3000	3137		3293	3300	3886			4000
5000	total Human Resources	**$ 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**	**$ 610,015.00**	**$ 650,209.00**	**$ -**	**$ 692,091.00**

PYPL
Budget

		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	Actual 24-25	Approved 25-26	Actual 25-26	26-27
	5400 Administration													
5415	Hotspots	3250	3917	3250	6512	5000	6359.84	5000	5518	3000	5833	2500		0
5420	promotion	500	2265	500	355	500	1436.95	500	1697	500	3070	2900		500
5422	annual campaign									600	0	0		
5425	internet	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800		1800
5430	telephone	2000	2114	2300	1944	2300	1952.99	2300	577	850	970	850		850
5435	insurance	6600	7070	6500	8408	8000	7560.81	8300	9666	8675	10415	9500	10299.53	10300
	5440 accounting													
5442	review/audit	4000	6900	4000	5600	5900	6550	5900	7405	6550	7650	6550	8500	9520
5444	supplies	150	147	150	515	150	35.98	150	377	150	203	150		150
5445	cpa services													
5450	equipment for staff	500	796	500	366	500	348.92	500	2946	500		500		500
5451	service contract	450	454	450	324		377.02		1479	1000	1178	1500		1000
5455	furnishings for staff		1259											
5452	Toshiba copier		332		458	1000	414.4	1000	192	500	618	500		500
	5460 office supplies				518		536.71							
5461	staff rm supplies	300	109	250	160	200	101.64	200	45	150	250	150		150
5462	paper, white	250	166	250	166	250	381.1	250	252	300	452	300		300
5463	other supplies	500	708	500	523	500	597.28	500	482	500	557	500		500
5470	training/travel	0	178		1442	1500	817.97	1500	1102	1200	615	1200		800
5475	legal	800	0	800		800		800	0	800	0	800		800
5480	dues	1000	988	1000	880	1000	800	1000	762	900	835	1000		900
5485	postage	300	242	300	123	300	433.98	300	287	300	99	300		300
	5490 misc		146		87									
5493	admin. misc.		15				1291.05		255		84			
5486	vote expense	1200					1521.02	1500	2272	1500	679	2300		1500
5400	tot admin	$ 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	$ 35,308.00	$ 33,300.00	$ 18,799.53	$ 30,370.00

	5900 Building and Ground	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	Actual 24-25	Approved 25-26	Actual 25-26	26-27
	5910 utilities													
5912	electric	6500	5351	5500	6336	5500	5212.26	6500	5457	6000	6144	6000		6300
5913	sewer and water	850	602	850	743	850	1004.09	800	1850	1000	2313	1900		2300
5914	gas	2800	1536	2500	285	1600	148.53	1500	383	300	364	400		400
5920	equipment, new	300	1560	300		300	20.99	300	18352	300	0	300		300
	5930 repairs and maint		279											
5932	equipment		120	1300	2335	1300	789.72	1300	268	1300	283	1300		1300
5934	building and ground	1400	3252	1400	324	17206	723.78	9760	6739	7000	1136	1700		1700
5930	Repairs other						12537.88		1754		2354			
	5940 maint contracts				1389				1714					
5941	janitorial maint													
5943	trash removal	500	533	550	562	550	563.09	550	584	550	629	600		600
5945	fire protection	700	576	950	895	700	590	900	474	1000	1275	680		680
5946	snow plowing	1000	665	850	1000	1000	750	1000	875	1000	1250	1000		1250
	5970 supplies													
5972	custodial	600	1418	550	949	550	1048.5	800	1783	900	1208	1000		1200
5970	other supplies		2681		238		235.96		837		287			
5974	building	650	342	650	155	650	829.16	650	785	650	514	650		650
9475	Chargepoint											500		
	building depreciation	1000		1000		1000		1000		1000		1000		
5900	tot building and ground	$ 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	$ 17,757.00	$ 17,030.00	$ -	$ 16,680.00
	6000 tech (network,ILS)													
6100	hardware new	3000	1116	3000	8081	3000	4160	3000	105	2750	3991	2750		1000
6150	parts	150		150	300	150		300	0	300		300		300
6200	software	500		500		500		500	64	500		0		
6300	maint	1000	531	1000	2034	3000	2268.5	3000	3261	3000	4930	3000		3500
6400	STLS ILS and Overdrive	31115	31126	33538	32301	33538	33538	35287	35287	35733	35733	36448	36448	38374
6600	supplies													
6700	funded depreciation													
6000	tot tech	$ 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	$ 44,654.00	$ 42,498.00	$ 36,448.00	$ 43,174.00
	7100 Reference													
	7110 materials								60					
7120	ref books	100	803	500	16	500	26.99	500		155	65	155		100
7130	electronic resources	0												
7170	periodicals, microform	300												
	7200 other ref						60							
7220	programming													
7250	equipment													
7255	furnishings													
7100	tot ref	$ 400.00	$ 803.00	$ 500.00	$ 16.00	$ 500.00	$ 86.99	$ 500.00	$ 60.00	$ 155.00	$ 65.00	$ 155.00	$ -	$ 100.00

		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	Actual 24-25	Approved 25-26	Actual 25-26	26-27
	7300 Adult Services													
	7310 materials													
7320	adult fic	11500	10687	11500	7380	11500	7245.49	11500	7020	10000	6789	10000		8000
7321	graphic novels	350	35	350	26	350	158.68	350	90	350	281	350		350
7325	digital downloads						43.94							
7315	Print materials-other								140					
7355	Adult Furnishings													
7330	adult non-fic	5000	4651	5000	3475	5000	4460.77	5000	4165	5000	4467	5000		4500
7370	periodicals	4000	4846	4000	4104	4000	5037.64	4000	4128	4500	4314	4200		4200
7382	audio books	3500	4359	3500	3495	3500	2401.43	3500	2651	3000	2075	2500		2000
7384	music CD	350	546	350	156	350	246.84	200	70.89	200	102	200		200
7386	DVD	4500	3592	4500	4511	4500	4741.34	4000	3423	4000	3345	4000		3500
7310	tot materials	**$ 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**	**$ 21,373.00**	**$ 26,250.00**	**$ -**	**$ 22,750.00**
7420	programming/prog. Equip	1500	1395	1500	1489	1500	2305.71	1500	3095	1500	4064	1500		1500
7450	equipment													
7451	laser printer		494		172				414					
7452	other equipment	200	123	200	139	200		200	-54	200		200		200
7453	supplies						13.69							
7454	café	650		0	312		785.44	950	346	850	232	500		300
9480	family passes										300			
7310	materials-other		5835				130				294			
7300	tot adult services	**$ 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**	**$ 26,263.00**	**$ 28,450.00**	**$ -**	**$ 24,750.00**

	7500 Youth Services	budget 20-21	actual 20-21	approved 21-2	actual 21-22	approved 22-23	actual 22-23	approved 23-24	actual 23-24	24-25 approved	Actual 24-25	Approved	Actual	
	7510 materials											25-26	25-26	26-27
7520	E	$ 1,800.00	$ 1,052.00	$ 1,800.00	1078	1800	931.43	1800	898	1500	897	1500		1500
7530	J Fic	$ 1,000.00	$ 1,212.00	$ 1,100.00	1970	1100	1247.11	1500	1466	1500	1011	1500		1500
7540	J nf	$ 600.00	$ 823.00	$ 600.00	749	600	944.96	750	800	800	695	800		800
7550	YA	$ 1,250.00	$ 947.00	$ 1,250.00	1073	1250	907.79	1250	787	1200	764	1200		1200
7560	realia (non-book)	$ 300.00	$ -	$ 300.00		300		300	206	300	64	300		300
7570	periodicals	$ 200.00	$ -	$ -										
7582	audiobooks	$ 500.00	$ 138.00	$ 300.00	168	300		200	71	200	89	200		0
	other		$ 729.00								20			
7584	music cd	$ 100.00	$ 20.00	$ 100.00	315	100		100		100		100		0
7586	dvd													
7588	video games	$ 1,000.00	$ 1,258.00	$ 1,000.00	1385	1000	1018.17	1200	938	1200	1263	1200		1200
7510	**tot materials**	**$ 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**	**$ 4,803.00**	**$ 6,800.00**	**$ -**	**$ 6,500.00**
7620	programming	$ 2,000.00	$ 2,869.00	$ 2,400.00	3733	2400	4685.34	2400	4286	2400	3648	2400		2400
7650	equipment													
7655	furnishings													
7500	tot youth services	**$ 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**	**$ 8,451.00**	**$ 9,200.00**	**$ -**	**$ 8,900.00**
		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	Actual 24-25	Approved	Actual	
8100	8100 Technical Services											25-26	25-26	26-27
8155	processing costs	800	770	800	299	800	294.07	800	530	800	435	800		600
8162	repair supplies	25	400	25	33	25	38.42	25	190	25	75	25		25
8163	av supplies	575		575		575	73.29	575	293	575	161	575		300
8165	disc cleaner supplies	100		100	125	100		100	183	100		100		100
8167	misc supplies	750	272	750	679	750	352.1	750	548	750	291	750		550
8161	tech supplies other		12		544				201					
8100	tot tech services	**$ 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**	**$ 962.00**	**$ 2,250.00**	**$ -**	**$ 1,575.00**
8250	8200 Circulation								20					
8260	equipment	200		200		200		200		200	374	200		200
8275	patron cards	200		200	490	200	376	200		200	194	200		200
8280	postage for overdues	450	162	450		300	61.58	300	129	300	213	300		300
8200	mailing supplies	300	57	300	115	100		100		100	225	100		100
8295	unique management	1000	546	500	363	500	453.2	500	546	500	494	500		500
	tot circulation	**$ 2,150.00**	**$ 765.00**	**$ 1,650.00**	**$ 968.00**	**$ 1,300.00**	**$ 890.78**	**$ 1,300.00**	**$ 695.00**	**$ 1,300.00**	**$ 1,500.00**	**$ 1,300.00**	**$ -**	**$ 1,300.00**
9100	tot non-budgeted													
					-84									
	total expenses	**$ 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**	**$ 744,975.00**	**$ 784,392.00**	**$ 55,247.53**	**$ 818,940.00**