

Town of Ballston Community Library
Budget vs. Actuals: 2023 BUDGET
January - December 2023

General Cking 1164				
	Actual	Budget	Remaining	%
Revenue				
BALLSTON TAXES			0.00	
17.1001.41.000.0.000 Real Property Taxes	646,052.11	646,051.00	-1.11	0.00%
Total BALLSTON TAXES	\$ 646,052.11	\$ 646,051.00	-\$ 1.11	0.00%
CHARLTON LIBRARY SVCS			0.00	
17.2360.41.000.0.000 Library Services to Other Governments		54,000.00	54,000.00	100.00%
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 54,000.00	\$ 54,000.00	100.00%
LIBRARY CHARGES			0.00	
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	416.56	3,000.00	2,583.44	86.11%
17.2082.41.005.0.000 LIBRARY CHARGES - Fines	27.66		-27.66	
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	375.31	1,900.00	1,524.69	80.25%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	0.00		0.00	
Total LIBRARY CHARGES	\$ 819.53	\$ 4,900.00	\$ 4,080.47	83.27%
LIBRARY SYSTEM GRANTS			0.00	
17.2760.41.001.0.000 Library System Grants - LLSA		3,194.00	3,194.00	100.00%
Total LIBRARY SYSTEM GRANTS	\$ 0.00	\$ 3,194.00	\$ 3,194.00	100.00%
MISC REVENUE			0.00	
17.2401.41.000.0.000 INTEREST & EARNINGS		28.00	28.00	100.00%
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	276.19	6,000.00	5,723.81	95.40%
17.2770.41.000.0.000 Other Unclassified Revenues	1,000.00		-1,000.00	
17.9999.41.000.0.000 Budget Fund Balance Draw		16,000.00	16,000.00	100.00%
Total MISC REVENUE	\$ 1,276.19	\$ 22,028.00	\$ 20,751.81	94.21%
Total Revenue	\$ 648,147.83	\$ 730,173.00	\$ 82,025.17	11.23%
Gross Profit	\$ 648,147.83	\$ 730,173.00	\$ 82,025.17	11.23%
Expenditures				
BENEFITS			0.00	
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	31,785.25	25,000.00	-6,785.25	-27.14%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	4,319.29	3,211.00	-1,108.29	-34.52%
17.9060.58.052.0.000 HSA (ER Contribution)	2,216.20	4,550.00	2,333.80	51.29%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	700.14	3,888.00	3,187.86	81.99%
17.9060.58.054.0.000 HEALTH INS OPT OUT	276.92	1,800.00	1,523.08	84.62%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	3,357.14	22,916.00	19,558.86	85.35%
Total BENEFITS	\$ 42,654.94	\$ 61,365.00	\$ 18,710.06	30.49%
LIBRARY EQUIPMENT & CAPITAL OUTLAY			0.00	
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES		9,000.00	9,000.00	100.00%
17.7410.52.033.0.000 LIBRARY FURNITURE PURCHASES		1,000.00	1,000.00	100.00%
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 10,000.00	\$ 10,000.00	100.00%
LIBRARY MATERIALS			0.00	
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	3,907.01	62,000.00	58,092.99	93.70%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	2,269.39	2,600.00	330.61	12.72%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	1,049.86	1,800.00	750.14	41.67%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	2,642.55	2,500.00	-142.55	-5.70%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	1,060.92	11,000.00	9,939.08	90.36%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	1,051.84	16,000.00	14,948.16	93.43%
Total LIBRARY MATERIALS	\$ 11,981.57	\$ 95,900.00	\$ 83,918.43	87.51%
LIBRARY PERSONNEL SERVICES		884.00	884.00	100.00%
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	28,228.56	182,754.00	154,525.44	84.55%

17.7410.51.031.0.000 CLERICAL STAFF	22,035.63	158,723.00	136,687.37	86.12%
17.7410.51.032.0.000 PAGES	2,820.45	28,912.00	26,091.55	90.24%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	4,308.81	28,402.00	24,093.19	84.83%
Total LIBRARY PERSONNEL SERVICES	\$ 57,393.45	\$ 399,675.00	\$ 342,281.55	85.64%
OFFICE EXPENSES			0.00	
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	628.00	4,000.00	3,372.00	84.30%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	629.87	3,500.00	2,870.13	82.00%
17.7410.54.041.0.000 POSTAGE / MAILINGS	4.59	250.00	245.41	98.16%
17.7410.54.042.0.000 PUBLICITY / Promotion	50.00	1,000.00	950.00	95.00%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	519.40	14,000.00	13,480.60	96.29%
Total OFFICE EXPENSES	\$ 1,831.86	\$ 22,750.00	\$ 20,918.14	91.95%
OPERATION EXPENSE			0.00	
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE		3,000.00	3,000.00	100.00%
17.1620.54.010.0.000 Professional Services - LEGAL	1,150.00	10,000.00	8,850.00	88.50%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	7,299.75	5,500.00	-1,799.75	-32.72%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		500.00	500.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		6,000.00	6,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	301.09	12,247.00	11,945.91	97.54%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	301.63	2,000.00	1,698.37	84.92%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	4,401.90	17,500.00	13,098.10	74.85%
17.7410.54.010.0.000 Professinal Services - IT (SALS)	1,887.17	22,646.00	20,758.83	91.67%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	1,957.40	3,000.00	1,042.60	34.75%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	814.00	3,000.00	2,186.00	72.87%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	199.58	500.00	300.42	60.08%
17.7410.54.039.0.000 CUSTODIAL SERVICES	4,590.00	27,540.00	22,950.00	83.33%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES		3,200.00	3,200.00	100.00%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	17.69	250.00	232.31	92.92%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	108.87	500.00	391.13	78.23%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	2,758.54	6,200.00	3,441.46	55.51%
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	149.50	900.00	750.50	83.39%
Total OPERATION EXPENSE	\$ 25,937.12	\$ 124,483.00	\$ 98,545.88	79.16%
SPECIAL ITEMS			0.00	
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	43.56	5,000.00	4,956.44	99.13%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	9,291.93	10,000.00	708.07	7.08%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
Total SPECIAL ITEMS	\$ 9,335.49	\$ 16,000.00	\$ 6,664.51	41.65%
Total Expenditures	\$ 149,134.43	\$ 730,173.00	\$ 581,038.57	79.58%
Net Operating Revenue	\$ 499,013.40	\$ 0.00	-\$ 499,013.40	
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Tuesday, Feb 21, 2023 06:28:08 AM GMT-8 - Accrual Basis