

2021 Budget to Actual - Current Year

1/1/2021 through 12/31/2021 Using 2021 Budget

9/12/2021

Page 1

Category	Actual	2021 Budget	Difference
INCOME	26,864	84,683	-57,819
Copies-Copier & Computer Printing	0	120	-120
Dividends	235	160	75
Fines	11	0	11
Interest Received	1,824	1,300	524
Major Revenue	22,958	83,103	-60,145
Argyle School District	0	63,417	-63,417
Argyle Town	12,000	12,000	0
Argyle Village	0	500	-500
Donations-Fund Raising & Gifts	7,469	6,191	1,278
Grants	3,100	0	3,100
New York State-SALS	389	995	-606
EXPENSES	58,941	84,683	25,742
Donations	1,700	300	-1,400
Equipment	1,014	1,400	386
Major Library	6,844	4,475	-2,369
Books	5,509	3,000	-2,509
Digital Data	1,293	1,200	-93
Subscriptions-Magazines	42	275	233
Membership Fees	179	164	-15
Payroll Services	59	225	166
Program Events	1,284	1,100	-184
Special Programs	694	600	-94
Summer Prog	590	500	-90
Service Charges (SALS)	1,579	2,400	822
Bus. Insurance	2,417	3,000	583
Business Tax	7,224	12,380	5,156
Employee Benefit, Business-Employee ...	250	300	50
Other Employee Benefit, Business-E...	50	300	250
Other Employee Benefit, Business-E...	200	0	-200
Legal-Prof Fees	0	200	200
Licenses and Permits-License and Per...	0	320	320
Office	49	96	47
Postage and Delivery	895	1,145	250
Printing and Reproduction	1,068	250	-818
Repairs & Maint	2,682	5,163	2,481
Supplies, Bus-Supplies	744	780	36
Travel, Bus-Business Travel Expense	0	500	500
Utilities, Bus	3,028	3,870	842
Electrical Service	1,200	1,600	400
Heating Oil	1,158	1,600	442
Telephone	670	670	0
Wages	26,088	46,615	20,527
Net Difference:	-32,076	-0	-32,076