

**OSSINING PUBLIC LIBRARY**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**

July 2024 - June 2025

AUG

YTD AUG

	Jul 2024	AUG						Total
	Actual	Actual	Budget	over Budget	Actual	Budget	over Budget	Budget
<b>Income</b>								
1001000 Real Property Taxes	363,679.00	402,591.00	402,591.00	0.00	766,270.00	766,270.00	0.00	4,511,582.00
2401013 Interest-OPL Signature	11,723.38	10,142.41	8,000.00	2,142.41	21,865.79	16,500.00	5,365.79	110,000.00
2402000 Endowment Income			1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
2410000 Rental of Real Property			83.33	-83.33	0.00	166.66	-166.66	1,000.00
2690000 Compensation for Loss	133.85	37.97	166.67	-128.70	171.82	333.34	-161.52	2,000.00
2705000 Gifts and Donations	2,609.00	17.00	2,083.33	-2,066.33	2,626.00	4,166.66	-1,540.66	25,000.00
2710000 Donations-125th Anniversary				0.00	0.00	0.00	0.00	0.00
2760000 LLSA - NYS Grant	11,367.00		9,000.00	-9,000.00	11,367.00	9,000.00	2,367.00	10,000.00
2760003 MISC GRANT			0.00	0.00	0.00	0.00	0.00	12,000.00
2760004 NYS grants in aid	186.44			0.00	186.44	0.00	186.44	0.00
2760008 Swope Foundation Grant	1,980.00	1,080.00	5,000.00	-3,920.00	3,060.00	10,000.00	-6,940.00	60,000.00
2770000 Misc Revenue	20.00	6.25	8.33	-2.08	26.25	16.66	9.59	100.00
2770100 Copier Fees	420.72	498.88	416.67	82.21	919.60	833.34	86.26	5,000.00
2770200 Fines		2.60		2.60	2.60	0.00	2.60	0.00
2770300 Cash register over/short	-2.04	1.40		1.40	-0.64	0.00	-0.64	0.00
2800000 Pilot Revenue			0.00	0.00	0.00	0.00	0.00	6,000.00
2800100 Refund of P/Y Exp		4,106.10		4,106.10	4,106.10	0.00	4,106.10	0.00
Services	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 392,117.35</b>	<b>\$ 418,483.61</b>	<b>\$ 428,599.33</b>	<b>-\$ 10,115.72</b>	<b>810,600.96</b>	<b>809,786.66</b>	<b>814.30</b>	<b>\$ 4,757,682.00</b>
<b>Gross Profit</b>	<b>\$ 392,117.35</b>	<b>\$ 418,483.61</b>	<b>\$ 428,599.33</b>	<b>-\$ 10,115.72</b>	<b>810,600.96</b>	<b>809,786.66</b>	<b>814.30</b>	<b>\$ 4,757,682.00</b>
<b>Expenses</b>					0.00	0.00	0.00	
10 Wages				0.00	0.00	0.00	0.00	0.00
7410160 Salaries - Full time clerical	33,299.46	36,975.60	44,250.00	-7,274.40	70,275.06	79,650.00	-9,374.94	460,197.00
7410161 Salaries - Part time clerical	32,938.52	42,910.55	51,383.00	-8,472.45	75,849.07	92,490.00	-16,640.93	534,388.00
7410162 Salaries - Full time custodial			6,026.00	-6,026.00	0.00	10,847.00	-10,847.00	62,673.00
7410163 Salaries - Part time custodial	8,862.83	11,736.93	11,579.00	157.93	20,599.76	20,843.00	-243.24	120,428.00

7410165 Salaries - Full time profession	76,818.94	92,898.68	96,070.00	-3,171.32	169,717.62	172,927.00	-3,209.38	999,135.00
7410166 Salaries - Part time profession	9,680.10	10,988.02	9,307.00	1,681.02	20,668.12	16,752.00	3,916.12	96,791.00
7410167 Salaries-Part Time Grant funded positions			1,634.00	-1,634.00	0.00	2,942.00	-2,942.00	17,000.00
<b>Total 10 Wages</b>	<b>\$ 161,599.85</b>	<b>\$ 195,509.78</b>	<b>\$ 220,249.00</b>	<b>-\$ 24,739.22</b>	357,109.63	396,451.00	-39,341.37	<b>\$ 2,290,612.00</b>
14 Fringe Benefits				0.00	0.00	0.00	0.00	0.00
9060801 Medical-FT Employee	37,053.85	33,431.45	42,095.00	-8,663.55	70,485.30	84,190.00	-13,704.70	530,342.00
9060810 Medical - Retirees	12,496.36	13,045.32	12,705.00	340.32	25,541.68	25,410.00	131.68	160,056.00
9060820 Medicare Prem-Retiree	3,843.40	2,795.20	4,055.00	-1,259.80	6,638.60	8,110.00	-1,471.40	51,068.00
9060830 Dental	2,493.81	2,493.81	2,500.00	-6.19	4,987.62	5,000.00	-12.38	30,000.00
9060840 Vision	402.75	402.75	417.00	-14.25	805.50	834.00	-28.50	5,000.00
9060850 Hearing	12.07	12.07	17.00	-4.93	24.14	34.00	-9.86	200.00
9060860 Legal	23.48	23.48	50.00	-26.52	46.96	100.00	-53.04	600.00
9060870 Employee Invest Serv	74.00		167.00	-167.00	74.00	334.00	-260.00	2,000.00
9060880 Employee Assistance	277.00	277.00	333.00	-56.00	554.00	666.00	-112.00	4,000.00
<b>Total 14 Fringe Benefits</b>	<b>\$ 56,676.72</b>	<b>\$ 52,481.08</b>	<b>\$ 62,339.00</b>	<b>-\$ 9,857.92</b>	109,157.80	124,678.00	-15,520.20	<b>\$ 783,266.00</b>
18 Employee Retirement				0.00	0.00	0.00	0.00	0.00
9010800 ERS - Full Time	14,360.75	17,954.63	17,278.42	676.21	32,315.38	34,556.84	-2,241.46	207,341.00
9010801 ERS - Part Time	2,541.89	3,276.91	2,750.00	526.91	5,818.80	5,500.00	318.80	34,620.00
<b>Total 18 Employee Retirement</b>	<b>\$ 16,902.64</b>	<b>\$ 21,231.54</b>	<b>\$ 20,028.42</b>	<b>\$ 1,203.12</b>	38,134.18	40,056.84	-1,922.66	<b>\$ 241,961.00</b>
22 Payroll taxes				0.00	0.00	0.00	0.00	0.00
9030800 Social Security - Full Time	8,090.72	9,518.70	11,195.00	-1,676.30	17,609.42	20,151.00	-2,541.58	116,433.00
9030801 Social Security - Part Time	3,938.33	5,021.12	5,654.00	-632.88	8,959.45	10,177.00	-1,217.55	58,798.00
<b>Total 22 Payroll taxes</b>	<b>\$ 12,029.05</b>	<b>\$ 14,539.82</b>	<b>\$ 16,849.00</b>	<b>-\$ 2,309.18</b>	26,568.87	30,328.00	-3,759.13	<b>\$ 175,231.00</b>
26 Insurance-P/R related				0.00	0.00	0.00	0.00	0.00
9040800 WORK COMP INS	1,271.22	1,623.28	1,666.67	-43.39	2,894.50	3,333.34	-438.84	20,000.00
9045800 Disability Insurance	200.00	200.00	166.67	33.33	400.00	333.34	66.66	2,000.00
9050800 UNEMPLOYMENT INS			833.33	-833.33	0.00	1,666.66	-1,666.66	10,000.00
<b>Total 26 Insurance-P/R related</b>	<b>\$ 1,471.22</b>	<b>\$ 1,823.28</b>	<b>\$ 2,666.67</b>	<b>-\$ 843.39</b>	3,294.50	5,333.34	-2,038.84	<b>\$ 32,000.00</b>
30 Outside Services				0.00	0.00	0.00	0.00	0.00
7510000 Bldg Consultant	2,338.00	1,806.00	2,608.75	-802.75	4,144.00	5,217.50	-1,073.50	31,305.00
7510010 Web Services			200.00	-200.00	0.00	400.00	-400.00	2,400.00
7510020 Collection Services			0.00	0.00	0.00	0.00	0.00	0.00
7510030 Piano Tuning		160.00	83.33	76.67	160.00	166.66	-6.66	1,000.00

<b>7510040 P/R Services</b>	1,142.41	1,357.00	1,250.00	107.00	2,499.41	2,500.00	-0.59	15,000.00
<b>7510050 Vote Expenses</b>			250.00	-250.00	0.00	500.00	-500.00	3,000.00
<b>7510060 Legal Services</b>	4,259.55	3,064.00	2,666.67	397.33	7,323.55	5,333.34	1,990.21	32,000.00
<b>7510070 Auditing Services</b>	2,275.00	1,000.00	1,083.33	-83.33	3,275.00	2,166.66	1,108.34	13,000.00
<b>7510080 Personnell Consultant</b>	300.00	300.00	0.00	300.00	600.00	0.00	600.00	0.00
<b>7510090 Dumpster Services</b>	360.00	360.00	400.00	-40.00	720.00	800.00	-80.00	4,800.00
<b>7510100 Long Range Plan</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>7510110 IT Services</b>	5,474.60	3,956.00	5,216.67	-1,260.67	9,430.60	10,433.34	-1,002.74	62,600.00
<b>7510120 Architect Services</b>		1,459.00	12,500.00	-11,041.00	1,459.00	25,000.00	-23,541.00	150,000.00
<b>Total 30 Outside Services</b>	<b>\$ 16,149.56</b>	<b>\$ 13,462.00</b>	<b>\$ 26,258.75</b>	<b>-\$ 12,796.75</b>	29,611.56	52,517.50	-22,905.94	<b>\$ 315,105.00</b>
<b>34 Library Materials</b>				0.00	0.00	0.00	0.00	0.00
<b>7410300 Museum Passes</b>	400.00		250.00	-250.00	400.00	500.00	-100.00	3,000.00
<b>7410350 Patron Hot Spots</b>	640.00	640.00	1,057.50	-417.50	1,280.00	2,115.00	-835.00	12,690.00
<b>7410410 Adult Books</b>	8,059.85	7,159.38	7,083.33	76.05	15,219.23	14,166.66	1,052.57	85,000.00
<b>7410411 E Books</b>	2,593.86	1,989.24	3,333.33	-1,344.09	4,583.10	6,666.66	-2,083.56	40,000.00
<b>7410412 Adult AV Materials</b>	1,060.28	1,513.43	166.67	1,346.76	2,573.71	333.34	2,240.37	2,000.00
<b>7410413 Adult Serials</b>	3,079.69	1,613.99	1,833.33	-219.34	4,693.68	3,666.66	1,027.02	22,000.00
<b>7410414 DATABASES</b>	888.37	888.37	1,593.33	-704.96	1,776.74	3,186.66	-1,409.92	19,120.00
<b>7410415 Young Adult Books</b>	480.93	143.29	666.67	-523.38	624.22	1,333.34	-709.12	8,000.00
<b>7410416 Young Adult AV Materials</b>			83.33	-83.33	0.00	166.66	-166.66	1,000.00
<b>7410417 Young Adult Serials</b>			83.33	-83.33	0.00	166.66	-166.66	1,000.00
<b>7410418 Young Adult E Books</b>	170.09		416.67	-416.67	170.09	833.34	-663.25	5,000.00
<b>7410420 Childrens Books</b>	1,431.74	1,505.03	2,916.67	-1,411.64	2,936.77	5,833.34	-2,896.57	35,000.00
<b>7410421 Childrens AV Materials</b>			83.33	-83.33	0.00	166.66	-166.66	1,000.00
<b>7410422 Childrens Serials</b>			83.33	-83.33	0.00	166.66	-166.66	1,000.00
<b>7410423 CHILD SERVICES</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>7410424 Children's E Books</b>	391.28	1,220.34	333.33	887.01	1,611.62	666.66	944.96	4,000.00
<b>Total 34 Library Materials</b>	<b>\$ 19,196.09</b>	<b>\$ 16,673.07</b>	<b>\$ 19,984.15</b>	<b>-\$ 3,311.08</b>	35,869.16	39,968.30	-4,099.14	<b>\$ 239,810.00</b>
<b>38 Library Programs</b>				0.00	0.00	0.00	0.00	0.00
<b>7520000 Adult Program Supplies</b>	1,942.18	229.04	583.33	-354.29	2,171.22	1,166.66	1,004.56	7,000.00
<b>7520010 Adult Performance Fees</b>	900.00	400.00	2,500.00	-2,100.00	1,300.00	5,000.00	-3,700.00	30,000.00
<b>7520015 Adult Job &amp; Life Development</b>	1,080.00	1,080.00	1,666.67	-586.67	2,160.00	3,333.34	-1,173.34	20,000.00
<b>7520020 Teen Program Supplies</b>	478.01	658.73	1,250.00	-591.27	1,136.74	2,500.00	-1,363.26	15,000.00

7520030 Teen Performance Fees	375.00	200.00	1,250.00	-1,050.00	575.00	2,500.00	-1,925.00	15,000.00
7520040 Childrens Progr Supplies	705.45	471.29	1,250.00	-778.71	1,176.74	2,500.00	-1,323.26	15,000.00
7520050 Childrens Performance Fees			1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
7520060 Homework Help Consultant			583.33	-583.33	0.00	1,166.66	-1,166.66	7,000.00
7520070 BEAMS			0.00	0.00	0.00	0.00	0.00	0.00
7520080 SPF Grant Supplies			0.00	0.00	0.00	0.00	0.00	0.00
7530030 Movie Licenses			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 38 Library Programs</b>	<b>\$ 5,480.64</b>	<b>\$ 3,039.06</b>	<b>\$ 10,333.33</b>	<b>-\$ 7,294.27</b>	<b>8,519.70</b>	<b>20,666.66</b>	<b>-12,146.96</b>	<b>\$ 124,000.00</b>
42 Staff Development				0.00	0.00	0.00	0.00	0.00
7530000 Dues & Subscriptions		2,100.00	666.67	1,433.33	2,100.00	1,333.34	766.66	8,000.00
7530010 Printing			166.67	-166.67	0.00	333.34	-333.34	2,000.00
7530020 Board Development		95.00	166.67	-71.67	95.00	333.34	-238.34	2,000.00
7530040 Digital Signage Service			0.00	0.00	0.00	0.00	0.00	0.00
7530050 Continuing Education	614.54	1,225.30	1,666.67	-441.37	1,839.84	3,333.34	-1,493.50	20,000.00
<b>Total 42 Staff Development</b>	<b>\$ 614.54</b>	<b>\$ 3,420.30</b>	<b>\$ 2,666.68</b>	<b>\$ 753.62</b>	<b>4,034.84</b>	<b>5,333.36</b>	<b>-1,298.52</b>	<b>\$ 32,000.00</b>
46 Repair & Maintenance				0.00	0.00	0.00	0.00	0.00
7540000 Cleaning		859.00	583.33	275.67	859.00	1,166.66	-307.66	7,000.00
7540010 Plumbing			1,083.33	-1,083.33	0.00	2,166.66	-2,166.66	13,000.00
7540020 Pest Management	105.00	105.00	166.67	-61.67	210.00	333.34	-123.34	2,000.00
7540030 HVAC	5,389.44	4,879.00	2,916.67	1,962.33	10,268.44	5,833.34	4,435.10	35,000.00
7540040 Security/Camera Monitoring	220.00	220.00	583.33	-363.33	440.00	1,166.66	-726.66	7,000.00
7540050 Elevator Maint	978.14	978.14	1,333.33	-355.19	1,956.28	2,666.66	-710.38	16,000.00
7540060 Fire/Alarm Monitoring	938.13	593.13	833.33	-240.20	1,531.26	1,666.66	-135.40	10,000.00
7540070 Geothermal Wells			833.33	-833.33	0.00	1,666.66	-1,666.66	10,000.00
7540080 Roof Repairs			833.33	-833.33	0.00	1,666.66	-1,666.66	10,000.00
7540090 Equipment Repairs			416.67	-416.67	0.00	833.34	-833.34	5,000.00
7540100 Misc Repairs	1,162.21		416.67	-416.67	1,162.21	833.34	328.87	5,000.00
7540110 Printer Maintenance	1,315.80	726.80	833.33	-106.53	2,042.60	1,666.66	375.94	10,000.00
7540120 Repair & Maintenance-Wall	17,179.36	20,325.50	7,416.67	12,908.83	37,504.86	14,833.34	22,671.52	89,000.00
7540130 Recabling Project			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 27,288.08</b>	<b>\$ 28,686.57</b>	<b>\$ 18,249.99</b>	<b>\$ 10,436.58</b>	<b>55,974.65</b>	<b>36,499.98</b>	<b>19,474.67</b>	<b>\$ 219,000.00</b>
50 Grounds Maintenance				0.00	0.00	0.00	0.00	0.00
7550000 Grounds-Summer	1,890.00	5,000.00	5,000.00	0.00	6,890.00	10,000.00	-3,110.00	25,000.00

7550010 Grounds-Winter			0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total 50 Grounds Maintenance</b>	<b>\$ 1,890.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	6,890.00	10,000.00	-3,110.00	<b>\$ 50,000.00</b>
<b>54 Utilities</b>				0.00	0.00	0.00	0.00	0.00
7560000 Cable	16.83	16.83	0.00	16.83	33.66	0.00	33.66	0.00
7560010 Long distance service			0.00	0.00	0.00	0.00	0.00	0.00
7560020 Telephone/IP	711.87	945.83	416.67	529.16	1,657.70	833.34	824.36	5,000.00
7560025 T-Mobile			83.33	-83.33	0.00	166.66	-166.66	1,000.00
7560030 ITC Phone Maint	450.00	450.00	450.00	0.00	900.00	900.00	0.00	5,400.00
7560040 Water	-6,527.66	844.90	4,000.00	-3,155.10	-5,682.76	8,000.00	-13,682.76	15,000.00
7560050 Gas	47.42	43.09	83.33	-40.24	90.51	166.66	-76.15	1,000.00
7560060 Electric	12,000.00	16,758.61	11,666.67	5,091.94	28,758.61	23,333.34	5,425.27	140,000.00
7560070 Broadband Connectivity			423.67	-423.67	0.00	847.34	-847.34	5,084.00
<b>Total 54 Utilities</b>	<b>\$ 6,698.46</b>	<b>\$ 19,059.26</b>	<b>\$ 17,123.67</b>	<b>\$ 1,935.59</b>	25,757.72	34,247.34	-8,489.62	<b>\$ 172,484.00</b>
<b>58 Gen'l Office Supplies</b>				0.00	0.00	0.00	0.00	0.00
7570000 Paper	318.05	118.30	166.67	-48.37	436.35	333.34	103.01	2,000.00
7570010 Toner/Ink	313.78		166.67	-166.67	313.78	333.34	-19.56	2,000.00
7570020 Gen'l Office Supplies		1,164.65	833.33	331.32	1,164.65	1,666.66	-502.01	10,000.00
<b>Total 58 Gen'l Office Supplies</b>	<b>\$ 631.83</b>	<b>\$ 1,282.95</b>	<b>\$ 1,166.67</b>	<b>\$ 116.28</b>	1,914.78	2,333.34	-418.56	<b>\$ 14,000.00</b>
<b>62 Equipment Lease</b>				0.00	0.00	0.00	0.00	0.00
7580000 Copier Lease	1,307.62	1,307.62	1,500.00	-192.38	2,615.24	3,000.00	-384.76	18,000.00
7580010 Postage Mach Lease			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 62 Equipment Lease</b>	<b>\$ 1,307.62</b>	<b>\$ 1,307.62</b>	<b>\$ 1,500.00</b>	<b>-\$ 192.38</b>	2,615.24	3,000.00	-384.76	<b>\$ 18,000.00</b>
<b>65 Other Library Costs</b>				0.00	0.00	0.00	0.00	0.00
7410200 Equipment-General	4,478.20	4,787.06	1,666.67	3,120.39	9,265.26	3,333.34	5,931.92	20,000.00
7410320 Equipment-Computer Hardware	1,898.27		5,166.67	-5,166.67	1,898.27	10,333.34	-8,435.07	62,000.00
7410330 Computer Mgmt Software	5,764.64		1,633.33	-1,633.33	5,764.64	3,266.66	2,497.98	19,600.00
7410430 Library Supplies	1,388.76	1,846.33	1,666.67	179.66	3,235.09	3,333.34	-98.25	20,000.00
7410433 Postage		292.00	166.67	125.33	292.00	333.34	-41.34	2,000.00
7410435 Travel			83.33	-83.33	0.00	166.66	-166.66	1,000.00
7410442 PARKING LEASE			0.00	0.00	0.00	0.00	0.00	0.00
7410451 Building Supplies	1,662.99	2,566.79	2,916.67	-349.88	4,229.78	5,833.34	-1,603.56	35,000.00
7410454 Grounds Upkeep			0.00	0.00	0.00	0.00	0.00	0.00
7410455 Bank Charges	17.94	17.96	0.00	17.96	35.90	0.00	35.90	0.00

7410456 Insurance - business	3,128.75	3,128.75	3,000.00	128.75	6,257.50	6,000.00	257.50	36,000.00
7410457 WLS Services	4,028.80	4,028.80	4,083.33	-54.53	8,057.60	8,166.66	-109.06	49,000.00
7410458 Tax certs	2,083.00	2,083.00	2,083.33	-0.33	4,166.00	4,166.66	-0.66	25,000.00
7410460 Software & Licenses			0.00	0.00	0.00	0.00	0.00	0.00
7410500 Contingency			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 65 Other Library Costs</b>	<b>\$ 24,451.35</b>	<b>\$ 18,750.69</b>	<b>\$ 22,466.67</b>	<b>-\$ 3,715.98</b>	43,202.04	44,933.34	-1,731.30	<b>\$ 269,600.00</b>
7410203 Bldg Improvements		9,500.00		9,500.00	9,500.00	0.00	9,500.00	0.00
7600000 Other Business Expenses				0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$ 352,387.65</b>	<b>\$ 405,767.02</b>	<b>\$ 446,882.00</b>	<b>-\$ 41,114.98</b>	758,154.67	846,347.00	-88,192.33	<b>\$ 4,977,069.00</b>
<b>Net Operating Income</b>	<b>\$ 39,729.70</b>	<b>\$ 12,716.59</b>	<b>-\$ 18,282.67</b>	<b>\$ 30,999.26</b>	52,446.29	-36,560.34	89,006.63	<b>-\$ 219,387.00</b>
Other Income					0.00	0.00	0.00	
2900100 Fund Balance - Pilot \$			18,282.25	-18,282.25	0.00	36,564.50	-36,564.50	219,387.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,282.25</b>	<b>-\$ 18,282.25</b>	0.00	36,564.50	-36,564.50	<b>\$ 219,387.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,282.25</b>	<b>-\$ 18,282.25</b>	0.00	36,564.50	-36,564.50	<b>\$ 219,387.00</b>
<b>Net Income</b>	<b>\$ 39,729.70</b>	<b>\$ 12,716.59</b>	<b>-\$ 0.42</b>	<b>\$ 12,717.01</b>	52,446.29	4.16	52,442.13	<b>\$ 0.00</b>
7510120 Architect Services		1,459.00	12,500.00	-11,041.00	1,459.00	25,000.00	-23,541.00	150,000.00
7540120 Repair & Maintenance-Wall	17,179.36	20,325.50	7,416.67	12,908.83	37,504.86	14,833.34	22,671.52	89,000.00
<b>Architect &amp; Wall EXP from fund balance - Actual budget variance =</b>					<b>\$ 91,410.15</b>			