

<b>OSSINING PUBLIC LIBRARY</b>							
<b>Budget vs. Actuals: FY20 - FY20 P&amp;L</b>							
<b>July 2019 - June 2020</b>							
				<b>YTD Nov 2019</b>			<b>Total</b>
	<b>Actual</b>	<b>Nov Budget</b>	<b>over (under) Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>over (under) Budget</b>	<b>Annual Budget</b>
<b>Income</b>							
1001000 Real Property Taxes	376,617.00	376,617.00	-	1,717,541.00	1,717,541.00	-	4,085,076.00
2401002 Interest-OPL Operating	283.05		283.05	1,875.01	0.00	1,875.01	0.00
2401013 Interest-OPL Signature	3,520.47	2,000.00	1,520.47	12,863.97	4,000.00	8,863.97	12,000.00
2402000 Endowment Income		1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00
2410000 Rental of Real Property	120.00	200.00	(80.00)	1,620.00	1,000.00	620.00	2,400.00
2690000 Compensation for Loss	141.83	333.00	(191.17)	1,040.77	1,666.00	(625.23)	4,000.00
2705000 Gifts and Donations	3,821.33	833.00	2,988.33	10,143.39	4,166.00	5,977.39	10,000.00
2710000 Donations-125th Anniversary			-	5.00	0.00	5.00	0.00
2760000 LLSA - NYS Grant		1,000.00	(1,000.00)	9,033.30	10,000.00	(966.70)	10,000.00
2760003 MISC GRANT		0.00	-	23,500.00	22,500.00	1,000.00	45,000.00
2760004 NYS grants in aid		0.00	-	1,400.00	0.00	1,400.00	1,000.00
2770000 Misc Revenue	23.08	42.00	(18.92)	2,947.73	209.00	2,738.73	500.00
2770001 Vending machine income		83.00	(83.00)	0.00	416.00	(416.00)	1,000.00
2770100 Copier Fees	599.00	708.00	(109.00)	2,960.47	3,541.00	(580.53)	8,500.00
2770200 Fines	769.94	1,375.00	(605.06)	4,373.64	6,875.00	(2,501.36)	16,500.00
2800000 Pilot Revenue		0.00	-	0.00	2,000.00	(2,000.00)	17,000.00
Services	0.00		-	0.00	0.00	-	0.00
<b>Total Income</b>	<b>\$ 385,895.70</b>	<b>\$ 384,441.00</b>	<b>1,454.70</b>	<b>1,789,304.28</b>	<b>1,780,164.00</b>	<b>9,140.28</b>	<b>\$ 4,227,976.00</b>
<b>Gross Profit</b>	<b>\$ 385,895.70</b>	<b>\$ 384,441.00</b>	<b>1,454.70</b>	<b>1,789,304.28</b>	<b>1,780,164.00</b>	<b>9,140.28</b>	<b>\$ 4,227,976.00</b>
<b>Expenses</b>				0.00	0.00	-	
<b>10 Wages</b>			-	0.00	0.00	-	0.00
7410160 Salaries - Full time clerical	29,710.30	29,450.00	260.30	130,454.63	129,577.00	877.63	306,273.00
7410161 Salaries - Part time clerical	48,913.23	58,404.00	(9,490.77)	236,010.22	256,974.00	(20,963.78)	607,392.00
7410162 Salaries - Full time custodial	0.00		-	0.00	0.00	-	0.00
7410163 Salaries - Part time custodial	12,940.68	13,294.00	(353.32)	51,519.45	58,493.00	(6,973.55)	138,255.00
7410165 Salaries - Full time profession	71,245.82	76,362.00	(5,116.18)	261,980.92	335,994.00	(74,013.08)	794,167.00
7410166 Salaries - Part time profession	26,408.77	27,248.00	(839.23)	99,034.58	119,889.00	(20,854.42)	283,374.00
<b>Total 10 Wages</b>	<b>\$ 189,218.80</b>	<b>\$ 204,758.00</b>	<b>(15,539.20)</b>	<b>778,999.80</b>	<b>900,927.00</b>	<b>(121,927.20)</b>	<b>\$ 2,129,461.00</b>
<b>14 Fringe Benefits</b>			-	0.00	0.00	-	0.00
9060801 Medical-FT Employee	24,507.80	30,197.00	(5,689.20)	103,610.63	150,986.00	(47,375.37)	362,367.00

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	<b>Actual</b>	<b>Nov Budget</b>	<b>over (under) Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>over (under) Budget</b>	<b>Annual Budget</b>
9060810 Medical - Retirees	13,761.04	15,432.00	(1,670.96)	67,250.89	77,160.00	(9,909.11)	185,182.00
9060820 Medicare Prem-Retiree	3,247.60	3,703.00	(455.40)	15,207.80	18,515.00	(3,307.20)	44,436.00
9060830 Dental	1,401.22	2,374.00	(972.78)	6,999.06	11,869.00	(4,869.94)	28,484.00
9060840 Vision	268.50	467.00	(198.50)	1,342.50	2,334.00	(991.50)	5,600.00
9060850 Hearing	8.05	13.00	(4.95)	40.25	64.00	(23.75)	152.00
9060860 Legal	15.65	28.00	(12.35)	78.25	139.00	(60.75)	332.00
9060870 Employee Invest Serv	50.00	83.00	(33.00)	398.00	416.00	(18.00)	1,000.00
9060880 Employee Assistance	272.92	271.00	1.92	1,360.43	1,355.00	5.43	3,250.00
<b>Total 14 Fringe Benefits</b>	<b>\$ 43,532.78</b>	<b>\$ 52,568.00</b>	<b>(9,035.22)</b>	<b>196,287.81</b>	<b>262,838.00</b>	<b>(66,550.19)</b>	<b>\$ 630,803.00</b>
18 Employee Retirement			-	0.00	0.00	-	0.00
9010800 ERS - Full Time	15,919.15	16,199.00	(279.85)	62,397.21	71,281.00	(8,883.79)	168,495.00
9010801 ERS - Part Time	3,973.48	3,168.00	805.48	18,799.19	13,939.00	4,860.19	32,956.00
<b>Total 18 Employee Retirement</b>	<b>\$ 19,892.63</b>	<b>\$ 19,367.00</b>	<b>525.63</b>	<b>81,196.40</b>	<b>85,220.00</b>	<b>(4,023.60)</b>	<b>\$ 201,451.00</b>
<b>22 Payroll taxes</b>			-	0.00	0.00	-	0.00
9030800 Social Security - Full Time	7,855.22	8,094.00	(238.78)	30,655.66	35,616.00	(4,960.34)	84,184.00
9030801 Social Security - Part Time	6,312.12	7,570.00	(1,257.88)	28,078.37	33,305.00	(5,226.63)	78,720.00
<b>Total 22 Payroll taxes</b>	<b>\$ 14,167.34</b>	<b>\$ 15,664.00</b>	<b>(1,496.66)</b>	<b>58,734.03</b>	<b>68,921.00</b>	<b>(10,186.97)</b>	<b>\$ 162,904.00</b>
<b>26 Insurance-P/R related</b>			-	0.00	0.00	-	0.00
9040800 WORK COMP INS	1,492.68	1,917.00	(424.32)	7,463.40	9,584.00	(2,120.60)	23,000.00
9045800 Disability Insurance	382.00	333.00	49.00	1,821.25	1,666.00	155.25	4,000.00
9050800 UNEMPLOYMENT INS		833.00	(833.00)	0.00	4,166.00	(4,166.00)	10,000.00
<b>Total 26 Insurance-P/R related</b>	<b>\$ 1,874.68</b>	<b>\$ 3,083.00</b>	<b>(1,208.32)</b>	<b>9,284.65</b>	<b>15,416.00</b>	<b>(6,131.35)</b>	<b>\$ 37,000.00</b>
30 Outside Services			-	0.00	0.00	-	0.00
7510000 Bldg Consultant	2,637.50	2,667.00	(29.50)	14,805.44	13,334.00	1,471.44	32,000.00
7510010 Web Services	149.98	333.00	(183.02)	2,249.44	1,666.00	583.44	4,000.00
7510020 Collection Services	161.10	167.00	(5.90)	617.55	834.00	(216.45)	2,000.00
7510030 Piano Tuning	126.00	104.00	22.00	504.00	520.00	(16.00)	1,250.00
7510040 P/R Services	1,395.41	1,000.00	395.41	5,350.18	5,000.00	350.18	14,000.00
7510050 Vote Expenses		0.00	-	0.00	0.00	-	3,000.00
7510060 Legal Services	1,582.05	2,500.00	(917.95)	10,790.06	12,500.00	(1,709.94)	30,000.00
7510070 Auditing Services	900.00	1,000.00	(100.00)	4,820.00	5,000.00	(180.00)	12,000.00
7510080 Personnell Consultant			-	0.00	0.00	-	0.00

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<b>July 2019 - June 2020</b>							
				<b>YTD Nov 2019</b>			<b>Total</b>
	<b>Actual</b>	<b>Nov Budget</b>	<b>over (under) Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>over (under) Budget</b>	<b>Annual Budget</b>
7510090 Dumpster Services	360.00	375.00	(15.00)	1,800.00	1,875.00	(75.00)	4,500.00
7510100 Long Range Plan		1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00
7510110 IT Services	779.40		779.40	2,039.28	0.00	2,039.28	0.00
<b>Total 30 Outside Services</b>	<b>\$ 8,091.44</b>	<b>\$ 9,396.00</b>	<b>(1,304.56)</b>	<b>42,975.95</b>	<b>46,979.00</b>	<b>(4,003.05)</b>	<b>\$ 117,750.00</b>
34 Library Materials			-	0.00	0.00	-	0.00
7410410 Adult Books	7,880.74	6,250.00	1,630.74	40,304.96	31,250.00	9,054.96	75,000.00
7410411 E Books	516.95	1,667.00	(1,150.05)	6,148.77	8,334.00	(2,185.23)	20,000.00
7410412 Adult AV Materials	2,009.38	2,500.00	(490.62)	21,174.40	12,500.00	8,674.40	30,000.00
7410413 Adult Serials	1,022.91	1,833.00	(810.09)	9,710.39	9,166.00	544.39	22,000.00
7410414 DATABASES	1,140.00		1,140.00	1,140.00	0.00	1,140.00	0.00
7410415 Young Adult Books	540.81	667.00	(126.19)	1,917.62	3,334.00	(1,416.38)	8,000.00
7410416 Young Adult AV Materials		83.00	(83.00)	0.00	416.00	(416.00)	1,000.00
7410417 Young Adult Serials	186.70		186.70	290.70	0.00	290.70	0.00
7410420 Childrens Books	3,488.94	1,667.00	1,821.94	12,407.58	8,334.00	4,073.58	20,000.00
7410421 Childrens AV Materials		250.00	(250.00)	447.81	1,250.00	(802.19)	3,000.00
7410422 Childrens Serials	19.35	83.00	(63.65)	323.35	416.00	(92.65)	1,000.00
7410423 CHILD SERVICES		625.00	(625.00)	0.00	3,125.00	(3,125.00)	7,500.00
<b>Total 34 Library Materials</b>	<b>\$ 16,805.78</b>	<b>\$ 15,625.00</b>	<b>1,180.78</b>	<b>93,865.58</b>	<b>78,125.00</b>	<b>15,740.58</b>	<b>\$ 187,500.00</b>
38 Library Programs			-	0.00	0.00	-	0.00
7520000 Adult Program Supplies	314.57	1,000.00	(685.43)	1,683.91	5,000.00	(3,316.09)	12,000.00
7520010 Adult Performance Fees	4,952.00	1,667.00	3,285.00	17,130.68	8,334.00	8,796.68	20,000.00
7520020 Teen Program Supplies	815.45	583.00	232.45	4,599.20	2,916.00	1,683.20	7,000.00
7520030 Teen Performance Fees		333.00	(333.00)	4,200.00	1,666.00	2,534.00	4,000.00
7520040 Childrens Progr Supplies	(28.97)	250.00	(278.97)	3,126.75	1,250.00	1,876.75	3,000.00
7520050 Childrens Performance Fees	300.00	583.00	(283.00)	3,305.00	2,916.00	389.00	7,000.00
7520060 Homework Help Consultant	784.00	583.00	201.00	1,904.00	2,916.00	(1,012.00)	7,000.00
7520070 BEAMS		1,667.00	(1,667.00)	5,033.10	8,334.00	(3,300.90)	20,000.00
<b>Total 38 Library Programs</b>	<b>\$ 7,137.05</b>	<b>\$ 6,666.00</b>	<b>471.05</b>	<b>40,982.64</b>	<b>33,332.00</b>	<b>7,650.64</b>	<b>\$ 80,000.00</b>
42 Staff Development			-	0.00	0.00	-	0.00
7530000 Dues & Subscriptions	(357.92)	417.00	(774.92)	1,676.60	2,084.00	(407.40)	5,000.00
7530010 Printing		83.00	(83.00)	1,693.75	416.00	1,277.75	1,000.00
7530020 Trustee Activities	74.73	83.00	(8.27)	150.23	416.00	(265.77)	1,000.00

OSSINING PUBLIC LIBRARY							
Budget vs. Actuals: FY20 - FY20 P&L							
July 2019 - June 2020							
				YTD Nov 2019			Total
	Actual	Nov Budget	over (under) Budget	Actual	Budget	over (under) Budget	Annual Budget
7530040 Digital Signage Service			-	900.00	0.00	900.00	0.00
7530050 Continuing Education	645.09	1,250.00	(604.91)	1,252.86	6,250.00	(4,997.14)	15,000.00
<b>Total 42 Staff Development</b>	<b>\$ 361.90</b>	<b>\$ 1,833.00</b>	<b>(1,471.10)</b>	<b>5,673.44</b>	<b>9,166.00</b>	<b>(3,492.56)</b>	<b>\$ 22,000.00</b>
46 Repair & Maintenance			-	0.00	0.00	-	0.00
7540000 Cleaning	599.00	1,500.00	(901.00)	599.00	7,500.00	(6,901.00)	18,000.00
7540010 Plumbing		500.00	(500.00)	800.00	2,500.00	(1,700.00)	6,000.00
7540020 Pest Management	75.00	167.00	(92.00)	375.00	834.00	(459.00)	2,000.00
7540030 HVAC	2,303.28	1,667.00	636.28	22,212.96	8,334.00	13,878.96	20,000.00
7540040 Security/Camera Monitoring	220.00	333.00	(113.00)	1,100.00	1,666.00	(566.00)	4,000.00
7540050 Elevator Maint	869.94	1,250.00	(380.06)	4,812.23	6,250.00	(1,437.77)	15,000.00
7540060 Fire/Alarm Monitoring	507.29	833.00	(325.71)	2,631.45	4,166.00	(1,534.55)	10,000.00
7540070 Geothermal Wells	7,051.55	1,000.00	6,051.55	12,899.55	5,000.00	7,899.55	12,000.00
7540080 Roof Repairs	2,059.00	417.00	1,642.00	5,309.00	2,084.00	3,225.00	5,000.00
7540090 Equipment Repairs	560.00	167.00	393.00	560.00	834.00	(274.00)	2,000.00
7540100 Misc Repairs	6,183.00	1,167.00	5,016.00	7,003.50	5,834.00	1,169.50	14,000.00
7540110 Printer Maintenance	898.35	1,000.00	(101.65)	4,568.90	5,000.00	(431.10)	12,000.00
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 21,326.41</b>	<b>\$ 10,001.00</b>	<b>11,325.41</b>	<b>62,871.59</b>	<b>50,002.00</b>	<b>12,869.59</b>	<b>\$ 120,000.00</b>
50 Grounds Maintenance			-	0.00	0.00	-	0.00
7550000 Grounds-Summer		2,000.00	(2,000.00)	6,616.00	14,000.00	(7,384.00)	25,000.00
7550010 Grounds-Winter		3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	30,000.00
<b>Total 50 Grounds Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>(5,000.00)</b>	<b>6,616.00</b>	<b>17,000.00</b>	<b>(10,384.00)</b>	<b>\$ 55,000.00</b>
54 Utilities			-	0.00	0.00	-	0.00
7560000 Cable	16.84		16.84	83.67	0.00	83.67	0.00
7560020 Telephone/IP	705.62	667.00	38.62	3,745.51	3,334.00	411.51	8,000.00
7560030 ITC Phone Maint	206.25	417.00	(210.75)	1,248.75	2,084.00	(835.25)	5,000.00
7560040 Water	3,840.17	555.00	3,285.17	9,434.85	11,111.00	(1,676.15)	15,000.00
7560050 Gas	30.96	83.00	(52.04)	160.40	416.00	(255.60)	1,000.00
7560060 Electric	8,255.24	12,500.00	(4,244.76)	55,053.04	64,000.00	(8,946.96)	140,000.00
<b>Total 54 Utilities</b>	<b>\$ 13,055.08</b>	<b>\$ 14,222.00</b>	<b>(1,166.92)</b>	<b>69,726.22</b>	<b>80,945.00</b>	<b>(11,218.78)</b>	<b>\$ 169,000.00</b>
58 Gen'l Office Supplies			-	0.00	0.00	-	0.00
7570000 Paper		208.00	(208.00)	661.46	1,041.00	(379.54)	2,500.00
7570010 Toner/Ink	378.93	125.00	253.93	498.98	625.00	(126.02)	1,500.00

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7570020 Gen'l Office Supplies	1,133.35	583.00	550.35	4,088.66	2,916.00	1,172.66	7,000.00
<b>Total 58 Gen'l Office Supplies</b>	<b>\$ 1,512.28</b>	<b>\$ 916.00</b>	<b>596.28</b>	<b>5,249.10</b>	<b>4,582.00</b>	<b>667.10</b>	<b>\$ 11,000.00</b>
62 Equipment Lease			-	0.00	0.00	-	0.00
7580000 Copier Lease	1,350.12	1,583.00	(232.88)	8,038.90	7,916.00	122.90	19,000.00
<b>Total 62 Equipment Lease</b>	<b>\$ 1,350.12</b>	<b>\$ 1,583.00</b>	<b>(232.88)</b>	<b>8,038.90</b>	<b>7,916.00</b>	<b>122.90</b>	<b>\$ 19,000.00</b>
65 Other Library Costs			-	0.00	0.00	-	0.00
7410200 Equipment-General	8,259.33	1,250.00	7,009.33	19,084.39	6,250.00	12,834.39	15,000.00
7410430 Library Supplies	79.93	2,083.00	(2,003.07)	5,450.29	10,416.00	(4,965.71)	25,000.00
7410433 Postage		176.00	(176.00)	356.89	879.00	(522.11)	2,107.00
7410435 Travel		250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00
7410451 Building Supplies	1,678.42	2,083.00	(404.58)	10,108.33	10,416.00	(307.67)	25,000.00
7410454 Grounds Upkeep	1,724.00		1,724.00	17,657.00	0.00	17,657.00	0.00
7410455 Bank Charges	17.95		17.95	130.72	0.00	130.72	0.00
7410456 Insurance - business	2,770.17	2,750.00	20.17	13,851.45	13,750.00	101.45	33,000.00
7410457 WLS Services	12,219.69	12,667.00	(447.31)	62,148.45	63,334.00	(1,185.55)	152,000.00
7410458 Tax certs	2,500.00	2,500.00	-	12,500.00	12,500.00	-	30,000.00
<b>Total 65 Other Library Costs</b>	<b>\$ 29,249.49</b>	<b>\$ 23,759.00</b>	<b>5,490.49</b>	<b>141,287.52</b>	<b>118,795.00</b>	<b>22,492.52</b>	<b>\$ 285,107.00</b>
7410203 Bldg Improvements	3,747.60		3,747.60	11,483.52	0.00	11,483.52	0.00
7525000 Beams Program Supplies	248.86		248.86	1,048.90	0.00	1,048.90	0.00
Purchases	0.00		-	0.00	0.00	-	0.00
<b>Total Expenses</b>	<b>\$ 371,572.24</b>	<b>\$ 384,441.00</b>	<b>(12,868.76)</b>	<b>1,614,322.05</b>	<b>1,780,164.00</b>	<b>(165,841.95)</b>	<b>\$ 4,227,976.00</b>
<b>Net Operating Income</b>	<b>\$ 14,323.46</b>	<b>\$ 0.00</b>	<b>14,323.46</b>	<b>174,982.23</b>	<b>-</b>	<b>174,982.23</b>	<b>\$ 0.00</b>