

OSSINING PUBLIC LIBRARY							
Budget vs. Actuals: FY20 - FY20 P&L							
July 2019 - June 2020							
	May 2020			YTD May			Total
	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
Income							
1001000 Real Property Taxes	358,117.00	358,117.00	0.00	3,757,409.00	3,757,409.00	-	4,085,076.00
2401002 Interest-OPL Operating			0.00	1,923.84	-	1,923.84	0.00
2401013 Interest-OPL Signature	1,746.29	500.00	1,246.29	31,018.93	11,500.00	19,518.93	12,000.00
2402000 Endowment Income		1,250.00	-1,250.00	-	13,750.00	(13,750.00)	15,000.00
2410000 Rental of Real Property		200.00	-200.00	2,800.00	2,200.00	600.00	2,400.00
2690000 Compensation for Loss		333.00	-333.00	1,712.99	3,666.00	(1,953.01)	4,000.00
2705000 Gifts and Donations	-200.00	833.00	-1,033.00	15,806.56	9,166.00	6,640.56	10,000.00
2710000 Donations-125th Anniversary			0.00	5.00	-	5.00	0.00
2760000 LLSA - NYS Grant		0.00	0.00	10,037.00	10,000.00	37.00	10,000.00
2760003 MISC GRANT		0.00	0.00	47,485.61	45,000.00	2,485.61	45,000.00
2760004 NYS grants in aid		1,000.00	-1,000.00	1,400.00	1,000.00	400.00	1,000.00
2770000 Misc Revenue	35.00	42.00	-7.00	3,073.01	459.00	2,614.01	500.00
2770001 Vending machine income		83.00	-83.00	-	916.00	(916.00)	1,000.00
2770100 Copier Fees		708.00	-708.00	5,184.91	7,791.00	(2,606.09)	8,500.00
2770200 Fines	45.00	1,375.00	-1,330.00	7,325.84	15,125.00	(7,799.16)	16,500.00
2770300 Cash register over/short			0.00	(42.12)	-	(42.12)	0.00
2800000 Pilot Revenue	20,539.74	15,000.00	5,539.74	20,539.74	17,000.00	3,539.74	17,000.00
Services	0.00		0.00	(388.60)	-	(388.60)	0.00
Total Income	\$ 380,283.03	\$ 379,441.00	\$ 842.03	\$ 3,905,291.71	\$ 3,894,982.00	\$ 10,309.71	\$ 4,227,976.00
Gross Profit	\$ 380,283.03	\$ 379,441.00	\$ 842.03	\$ 3,905,291.71	\$ 3,894,982.00	\$ 10,309.71	\$ 4,227,976.00
Expenses				-	-	-	
10 Wages			0.00	-	-	-	0.00
7410160 Salaries - Full time clerical	29,826.85	29,450.00	376.85	287,110.45	282,713.00	4,397.45	306,273.00
7410161 Salaries - Part time clerical	40,746.80	58,404.00	-17,657.20	473,135.09	560,670.00	(87,534.91)	607,392.00
7410162 Salaries - Full time custodial			0.00	-	-	-	0.00
7410163 Salaries - Part time custodial	13,008.52	13,293.00	-284.48	108,883.29	127,620.00	(18,736.71)	138,255.00
7410165 Salaries - Full time profession	70,655.25	76,362.00	-5,706.75	630,781.86	733,078.00	(102,296.14)	794,167.00
7410166 Salaries - Part time profession	20,341.58	27,248.00	-6,906.42	211,304.64	261,576.00	(50,271.36)	283,374.00
Total 10 Wages	\$ 174,579.00	\$ 204,757.00	-\$ 30,178.00	\$ 1,711,215.33	\$ 1,965,657.00	-\$ 254,441.67	\$ 2,129,461.00
14 Fringe Benefits			0.00	-	-	-	0.00
9060801 Medical-FT Employee	21,887.72	30,197.00	-8,309.28	233,865.77	332,170.00	(98,304.23)	362,367.00
9060810 Medical - Retirees	10,560.15	15,432.00	-4,871.85	143,432.45	169,751.00	(26,318.55)	185,182.00
9060820 Medicare Prem-Retiree	4,131.40	3,703.00	428.40	38,132.51	40,733.00	(2,600.49)	44,436.00

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9060830 Dental	1,684.28	2,374.00	-689.72	17,522.29	26,111.00	(8,588.71)	28,484.00
9060840 Vision	322.20	467.00	-144.80	3,356.25	5,134.00	(1,777.75)	5,600.00
9060850 Hearing	9.66	13.00	-3.34	100.62	140.00	(39.38)	152.00
9060860 Legal	18.78	28.00	-9.22	195.63	305.00	(109.37)	332.00
9060870 Employee Invest Serv	198.00	83.00	115.00	846.00	916.00	(70.00)	1,000.00
9060880 Employee Assistance	272.92	271.00	1.92	2,997.95	2,980.00	17.95	3,250.00
9060890 Fringe Benefits-Tuition reimbursement	4,261.00		4,261.00	7,548.40	-	7,548.40	0.00
Total 14 Fringe Benefits	\$ 43,346.11	\$ 52,568.00	-\$ 9,221.89	\$ 447,997.87	\$ 578,240.00	-\$ 130,242.13	\$ 630,803.00
18 Employee Retirement			0.00	-	-	-	0.00
9010800 ERS - Full Time	15,307.00	16,199.00	-892.00	141,377.51	155,523.00	(14,145.49)	168,495.00
9010801 ERS - Part Time	4,189.92	3,168.00	1,021.92	41,729.11	30,419.00	11,310.11	32,956.00
Total 18 Employee Retirement	\$ 19,496.92	\$ 19,367.00	\$ 129.92	\$ 183,106.62	\$ 185,942.00	-\$ 2,835.38	\$ 201,451.00
22 Payroll taxes			0.00	-	-	-	0.00
9030800 Social Security - Full Time	7,506.18	8,094.00	-587.82	69,392.03	77,708.00	(8,315.97)	84,184.00
9030801 Social Security - Part Time	5,668.42	7,570.00	-1,901.58	59,809.21	72,665.00	(12,855.79)	78,720.00
Total 22 Payroll taxes	\$ 13,174.60	\$ 15,664.00	-\$ 2,489.40	\$ 129,201.24	\$ 150,373.00	-\$ 21,171.76	\$ 162,904.00
26 Insurance-P/R related			0.00	-	-	-	0.00
9040800 WORK COMP INS	1,491.45	1,917.00	-425.55	16,490.37	21,084.00	(4,593.63)	23,000.00
9045800 Disability Insurance	333.00	333.00	0.00	3,777.55	3,666.00	111.55	4,000.00
9050800 UNEMPLOYMENT INS		833.00	-833.00	-	9,166.00	(9,166.00)	10,000.00
Total 26 Insurance-P/R related	\$ 1,824.45	\$ 3,083.00	-\$ 1,258.55	\$ 20,267.92	\$ 33,916.00	-\$ 13,648.08	\$ 37,000.00
30 Outside Services			0.00	-	-	-	0.00
7510000 Bldg Consultant	1,050.00	2,667.00	-1,617.00	27,055.44	29,334.00	(2,278.56)	32,000.00
7510010 Web Services	588.00	333.00	255.00	3,620.63	3,666.00	(45.37)	4,000.00
7510020 Collection Services		167.00	-167.00	1,091.90	1,834.00	(742.10)	2,000.00
7510030 Piano Tuning		104.00	-104.00	769.00	1,145.00	(376.00)	1,250.00
7510040 P/R Services	1,232.75	1,000.00	232.75	12,901.52	13,000.00	(98.48)	14,000.00
7510050 Vote Expenses	2,556.31	0.00	2,556.31	2,556.31	3,000.00	(443.69)	3,000.00
7510060 Legal Services	2,494.50	2,500.00	-5.50	25,702.25	27,500.00	(1,797.75)	30,000.00
7510070 Auditing Services	900.00	1,000.00	-100.00	12,070.00	11,000.00	1,070.00	12,000.00
7510080 Personnell Consultant			0.00	600.00	-	600.00	0.00
7510090 Dumpster Services	360.00	375.00	-15.00	3,960.00	4,125.00	(165.00)	4,500.00
7510100 Long Range Plan		1,250.00	-1,250.00	-	13,750.00	(13,750.00)	15,000.00
7510110 IT Services	689.99		689.99	6,168.25	-	6,168.25	0.00

OSSINING PUBLIC LIBRARY							
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July 2019 - June 2020							
	May 2020			YTD May			Total
	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
Total 30 Outside Services	\$ 9,871.55	\$ 9,396.00	\$ 475.55	\$ 96,495.30	\$ 108,354.00	-\$ 11,858.70	\$ 117,750.00
34 Library Materials			0.00	-	-	-	0.00
7410300 Museum Passes			0.00	2,370.00	-	2,370.00	0.00
7410410 Adult Books	295.10	6,250.00	-5,954.90	69,609.30	68,750.00	859.30	75,000.00
7410411 E Books		1,667.00	-1,667.00	17,015.40	18,334.00	(1,318.60)	20,000.00
7410412 Adult AV Materials	158.99	2,500.00	-2,341.01	30,193.95	27,500.00	2,693.95	30,000.00
7410413 Adult Serials	889.27	1,833.00	-943.73	19,675.57	20,166.00	(490.43)	22,000.00
7410414 DATABASES	228.00		228.00	4,853.40	-	4,853.40	0.00
7410415 Young Adult Books		667.00	-667.00	2,639.50	7,334.00	(4,694.50)	8,000.00
7410416 Young Adult AV Materials		83.00	-83.00	-	916.00	(916.00)	1,000.00
7410417 Young Adult Serials	58.14		58.14	639.54	-	639.54	0.00
7410420 Childrens Books	740.93	1,667.00	-926.07	19,552.97	18,334.00	1,218.97	20,000.00
7410421 Childrens AV Materials		250.00	-250.00	2,079.51	2,750.00	(670.49)	3,000.00
7410422 Childrens Serials	50.43	83.00	-32.57	625.93	916.00	(290.07)	1,000.00
7410423 CHILD SERVICES		625.00	-625.00	-	6,875.00	(6,875.00)	7,500.00
Total 34 Library Materials	\$ 2,420.86	\$ 15,625.00	-\$ 13,204.14	\$ 169,255.07	\$ 171,875.00	-\$ 2,619.93	\$ 187,500.00
38 Library Programs			0.00	-	-	-	0.00
7520000 Adult Program Supplies		1,000.00	-1,000.00	2,713.17	11,000.00	(8,286.83)	12,000.00
7520010 Adult Performance Fees	390.00	1,667.00	-1,277.00	29,047.86	18,334.00	10,713.86	20,000.00
7520020 Teen Program Supplies		583.00	-583.00	5,505.78	6,416.00	(910.22)	7,000.00
7520030 Teen Performance Fees	415.00	333.00	82.00	6,490.00	3,666.00	2,824.00	4,000.00
7520040 Childrens Progr Supplies	120.00	250.00	-130.00	5,286.73	2,750.00	2,536.73	3,000.00
7520050 Childrens Performance Fees	300.00	583.00	-283.00	5,525.00	6,416.00	(891.00)	7,000.00
7520060 Homework Help Consultant		583.00	-583.00	4,424.00	6,416.00	(1,992.00)	7,000.00
7520070 BEAMS		1,667.00	-1,667.00	7,658.10	18,334.00	(10,675.90)	20,000.00
7520080 SPF Grant Supplies			0.00	126.66	-	126.66	0.00
Total 38 Library Programs	\$ 1,225.00	\$ 6,666.00	-\$ 5,441.00	\$ 66,777.30	\$ 73,332.00	-\$ 6,554.70	\$ 80,000.00
42 Staff Development			0.00	-	-	-	0.00
7530000 Dues & Subscriptions		417.00	-417.00	6,392.60	4,584.00	1,808.60	5,000.00
7530010 Printing		83.00	-83.00	1,693.75	916.00	777.75	1,000.00
7530020 Board Development		83.00	-83.00	150.23	916.00	(765.77)	1,000.00
7530040 Digital Signage Service			0.00	900.00	-	900.00	0.00
7530050 Continuing Education	30.00	1,250.00	-1,220.00	7,546.78	13,750.00	(6,203.22)	15,000.00
Total 42 Staff Development	\$ 30.00	\$ 1,833.00	-\$ 1,803.00	\$ 16,683.36	\$ 20,166.00	-\$ 3,482.64	\$ 22,000.00

OSSINING PUBLIC LIBRARY							
Budget vs. Actuals: FY20 - FY20 P&L							
July 2019 - June 2020							
	May 2020			YTD May			Total
	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
46 Repair & Maintenance			0.00	-	-	-	0.00
7540000 Cleaning		1,500.00	-1,500.00	1,624.00	16,500.00	(14,876.00)	18,000.00
7540010 Plumbing		500.00	-500.00	800.00	5,500.00	(4,700.00)	6,000.00
7540020 Pest Management		167.00	-167.00	750.00	1,834.00	(1,084.00)	2,000.00
7540030 HVAC	4,807.50	1,667.00	3,140.50	42,695.15	18,334.00	24,361.15	20,000.00
7540040 Security/Camera Monitoring	220.00	333.00	-113.00	2,420.00	3,666.00	(1,246.00)	4,000.00
7540050 Elevator Maint	896.03	1,250.00	-353.97	10,784.05	13,750.00	(2,965.95)	15,000.00
7540060 Fire/Alarm Monitoring	457.29	833.00	-375.71	6,119.89	9,166.00	(3,046.11)	10,000.00
7540070 Geothermal Wells		1,000.00	-1,000.00	12,899.55	11,000.00	1,899.55	12,000.00
7540080 Roof Repairs		417.00	-417.00	5,309.00	4,584.00	725.00	5,000.00
7540090 Equipment Repairs		167.00	-167.00	560.00	1,834.00	(1,274.00)	2,000.00
7540100 Misc Repairs		1,167.00	-1,167.00	7,611.46	12,834.00	(5,222.54)	14,000.00
7540110 Printer Maintenance	796.70	1,000.00	-203.30	10,071.29	11,000.00	(928.71)	12,000.00
Total 46 Repair & Maintenance	\$ 7,177.52	\$ 10,001.00	-\$ 2,823.48	\$ 101,644.39	\$ 110,002.00	-\$ 8,357.61	\$ 120,000.00
50 Grounds Maintenance			0.00	-	-	-	0.00
7550000 Grounds-Summer	1,675.00	3,000.00	-1,325.00	16,795.00	23,000.00	(6,205.00)	25,000.00
7550010 Grounds-Winter		0.00	0.00	6,660.00	30,000.00	(23,340.00)	30,000.00
Total 50 Grounds Maintenance	\$ 1,675.00	\$ 3,000.00	-\$ 1,325.00	\$ 23,455.00	\$ 53,000.00	-\$ 29,545.00	\$ 55,000.00
54 Utilities			0.00	-	-	-	0.00
7560000 Cable	16.84		16.84	198.79	-	198.79	0.00
7560020 Telephone/IP	1,396.20	667.00	729.20	9,837.22	7,334.00	2,503.22	8,000.00
7560030 ITC Phone Maint	206.25	417.00	-210.75	2,486.25	4,584.00	(2,097.75)	5,000.00
7560040 Water	1,049.83	556.00	493.83	15,667.75	14,444.00	1,223.75	15,000.00
7560050 Gas	34.70	83.00	-48.30	421.21	916.00	(494.79)	1,000.00
7560060 Electric	5,908.21	9,500.00	-3,591.79	103,960.90	128,000.00	(24,039.10)	140,000.00
Total 54 Utilities	\$ 8,612.03	\$ 11,223.00	-\$ 2,610.97	\$ 132,572.12	\$ 155,278.00	-\$ 22,705.88	\$ 169,000.00
58 Gen'l Office Supplies			0.00	-	-	-	0.00
7570000 Paper		208.00	-208.00	1,152.86	2,291.00	(1,138.14)	2,500.00
7570010 Toner/Ink		125.00	-125.00	517.97	1,375.00	(857.03)	1,500.00
7570020 Gen'l Office Supplies	86.42	583.00	-496.58	7,580.77	6,416.00	1,164.77	7,000.00
Total 58 Gen'l Office Supplies	\$ 86.42	\$ 916.00	-\$ 829.58	\$ 9,251.60	\$ 10,082.00	-\$ 830.40	\$ 11,000.00
62 Equipment Lease			0.00	-	-	-	0.00
7580000 Copier Lease	1,397.72	1,583.00	-185.28	16,403.95	17,416.00	(1,012.05)	19,000.00
Total 62 Equipment Lease	\$ 1,397.72	\$ 1,583.00	-\$ 185.28	\$ 16,403.95	\$ 17,416.00	-\$ 1,012.05	\$ 19,000.00

OSSINING PUBLIC LIBRARY							
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July 2019 - June 2020							
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	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
65 Other Library Costs			0.00	-	-	-	0.00
7410200 Equipment-General		1,250.00	-1,250.00	36,265.53	13,750.00	22,515.53	15,000.00
7410430 Library Supplies	973.34	2,083.00	-1,109.66	10,598.54	22,916.00	(12,317.46)	25,000.00
7410433 Postage	405.33	176.00	229.33	1,339.12	1,933.00	(593.88)	2,107.00
7410435 Travel	1.50	250.00	-248.50	1.50	2,750.00	(2,748.50)	3,000.00
7410451 Building Supplies	435.29	2,083.00	-1,647.71	19,086.31	22,916.00	(3,829.69)	25,000.00
7410454 Grounds Upkeep			0.00	21,357.00	-	21,357.00	0.00
7410455 Bank Charges	89.96		89.96	517.02	-	517.02	0.00
7410456 Insurance - business	2,770.26	2,750.00	20.26	30,475.37	30,250.00	225.37	33,000.00
7410457 WLS Services	12,219.69	12,667.00	-447.31	136,516.60	139,334.00	(2,817.40)	152,000.00
7410458 Tax certs	2,500.00	2,500.00	0.00	27,500.00	27,500.00	-	30,000.00
Total 65 Other Library Costs	\$ 19,395.37	\$ 23,759.00	-\$ 4,363.63	\$ 283,656.99	\$ 261,349.00	\$ 22,307.99	\$ 285,107.00
7410203 Bldg Improvements	1,485.00		1,485.00	28,356.93	-	28,356.93	0.00
7525000 Beams Program Supplies			0.00	1,215.19	-	1,215.19	0.00
7600000 BOILER PROJECT	82,242.35		82,242.35	348,504.73	-	348,504.73	0.00
Purchases			0.00	-	-	-	0.00
Total Expenses	\$ 388,039.90	\$ 379,441.00	\$ 8,598.90	\$ 3,786,060.91	\$ 3,894,982.00	-\$ 108,921.09	\$ 4,227,976.00
Net Operating Income	-\$ 7,756.87	\$ 0.00	-\$ 7,756.87	\$ 119,230.80	\$ 0.00	\$ 119,230.80	\$ 0.00
Net Income	-\$ 7,756.87	\$ 0.00	-\$ 7,756.87	\$ 119,230.80	\$ 0.00	\$ 119,230.80	\$ 0.00
CAPITAL PROJECTS							
7600000 BOILER PROJECT	82,242.35		82,242.35	348,504.73	-	348,504.73	0.00
Net Income - Operating	\$ 74,485.48	\$ 0.00	\$ 74,485.48	\$ 467,735.53	\$ 0.00	\$ 467,735.53	\$ 0.00