

OSSINING PUBLIC LIBRARY							
Budget vs. Actuals: FY21 - FY21 P&L							
July 2020 - June 2021							
	February			YTD			Total
	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
Income							
1001000 Real Property Taxes	335,644.00	335,644.00	0.00	2,750,481.00	2,750,481.00	0.00	4,163,175.00
2401013 Interest-OPL Signature	832.76	2,000.00	-1,167.24	7,540.23	12,600.00	-5,059.77	17,000.00
2402000 Endowment Income		1,666.00	-1,666.00	0.00	13,328.00	-13,328.00	20,000.00
2410000 Rental of Real Property		200.00	-200.00	0.00	1,600.00	-1,600.00	2,400.00
2690000 Compensation for Loss	51.00	167.00	-116.00	789.92	1,336.00	-546.08	2,000.00
2705000 Gifts and Donations	3,389.70	917.00	2,472.70	11,659.20	7,336.00	4,323.20	11,000.00
2760000 LLSA - NYS Grant		0.00	0.00	7,040.80	10,000.00	-2,959.20	10,000.00
2760003 MISC GRANT	700.00	0.00	700.00	14,700.00	22,000.00	-7,300.00	22,000.00
2760004 NYS grants in aid		0.00	0.00	0.00	0.00	0.00	1,000.00
2770000 Misc Revenue	5.00	42.00	-37.00	338.45	336.00	2.45	500.00
2770100 Copier Fees	131.30	500.00	-368.70	453.40	4,000.00	-3,546.60	6,000.00
2770200 Fines	169.74	667.00	-497.26	648.37	5,336.00	-4,687.63	8,000.00
2770300 Cash register over/short	-7.14		-7.14	5.85	0.00	5.85	0.00
2800000 Pilot Revenue		0.00	0.00	0.00	2,000.00	-2,000.00	17,000.00
2800100 Refund of P/Y Exp			0.00	4,057.57	0.00	4,057.57	0.00
Services	0.00		0.00	211.40	0.00	211.40	0.00
Total Income	\$ 340,916.36	\$ 341,803.00	-\$ 886.64	\$2,797,926.19	\$2,830,353.00	-\$ 32,426.81	\$ 4,280,075.00
Gross Profit	\$ 340,916.36	\$ 341,803.00	-\$ 886.64	\$2,797,926.19	\$2,830,353.00	-\$ 32,426.81	\$ 4,280,075.00
Expenses				0.00	0.00	0.00	
10 Wages			0.00	0.00	0.00	0.00	0.00
7410160 Salaries - Full time clerical	19,558.76	24,337.00	-4,778.24	211,119.94	206,866.00	4,253.94	316,385.00
7410161 Salaries - Part time clerical	35,554.39	46,980.00	-11,425.61	310,205.95	399,332.00	-89,126.05	610,744.00
7410163 Salaries - Part time custodial	8,715.37	8,496.00	219.37	78,844.99	72,216.00	6,628.99	110,451.00
7410165 Salaries - Full time profession	58,299.27	59,624.00	-1,324.73	512,836.94	506,806.00	6,030.94	775,116.00
7410166 Salaries - Part time profession	19,546.54	21,829.00	-2,282.46	160,310.38	185,549.00	-25,238.62	283,782.00
Total 10 Wages	\$ 141,674.33	\$ 161,266.00	-\$ 19,591.67	\$1,273,318.20	\$1,370,769.00	-\$ 97,450.80	\$ 2,096,478.00

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	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
14 Fringe Benefits			0.00	0.00	0.00	0.00	0.00
9060801 Medical-FT Employee	23,286.07	25,626.00	-2,339.93	178,812.73	205,008.00	-26,195.27	307,515.00
9060810 Medical - Retirees	11,678.38	12,971.00	-1,292.62	100,055.05	103,768.00	-3,712.95	155,653.00
9060820 Medicare Prem-Retiree	3,028.40	3,957.00	-928.60	34,660.40	31,656.00	3,004.40	47,479.00
9060830 Dental	1,881.06	1,800.00	81.06	14,278.31	14,400.00	-121.69	21,600.00
9060840 Vision	349.05	330.00	19.05	2,711.85	2,640.00	71.85	3,960.00
9060850 Hearing	10.46	15.00	-4.54	81.29	118.00	-36.71	175.00
9060860 Legal	20.35	30.00	-9.65	158.08	240.00	-81.92	360.00
9060870 Employee Invest Serv	50.00	83.00	-33.00	400.00	666.00	-266.00	1,000.00
9060880 Employee Assistance	272.92	279.00	-6.08	2,183.32	2,232.00	-48.68	3,350.00
9060890 Fringe Benefits-Tuition reimbursement		0.00	0.00	7,739.00	6,000.00	1,739.00	6,000.00
Total 14 Fringe Benefits	\$ 40,576.69	\$ 45,091.00	-\$ 4,514.31	\$ 341,080.03	\$ 366,728.00	-\$ 25,647.97	\$ 547,092.00
18 Employee Retirement			0.00	0.00	0.00	0.00	0.00
9010800 ERS - Full Time	12,133.28	12,635.00	-501.72	111,498.27	107,398.00	4,100.27	164,256.00
9010801 ERS - Part Time	3,814.01	3,833.00	-18.99	32,865.05	32,564.00	301.05	49,794.00
Total 18 Employee Retirement	\$ 15,947.29	\$ 16,468.00	-\$ 520.71	\$ 144,363.32	\$ 139,962.00	\$ 4,401.32	\$ 214,050.00
22 Payroll taxes			0.00	0.00	0.00	0.00	0.00
9030800 Social Security - Full Time	5,787.04	6,423.00	-635.96	53,817.48	54,596.00	-778.52	83,500.00
9030801 Social Security - Part Time	4,881.95	5,914.00	-1,032.05	41,956.81	50,268.00	-8,311.19	76,881.00
Total 22 Payroll taxes	\$ 10,668.99	\$ 12,337.00	-\$ 1,668.01	\$ 95,774.29	\$ 104,864.00	-\$ 9,089.71	\$ 160,381.00
26 Insurance-P/R related			0.00	0.00	0.00	0.00	0.00
9040800 WORK COMP INS	1,491.45	1,750.00	-258.55	11,994.21	14,000.00	-2,005.79	21,000.00
9045800 Disability Insurance		375.00	-375.00	1,766.75	3,000.00	-1,233.25	4,500.00
9050800 UNEMPLOYMENT INS		833.00	-833.00	0.00	6,666.00	-6,666.00	10,000.00
Total 26 Insurance-P/R related	\$ 1,491.45	\$ 2,958.00	-\$ 1,466.55	\$ 13,760.96	\$ 23,666.00	-\$ 9,905.04	\$ 35,500.00
30 Outside Services			0.00	0.00	0.00	0.00	0.00
7510000 Bldg Consultant	2,483.00	3,000.00	-517.00	22,754.34	24,000.00	-1,245.66	36,000.00

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July 2020 - June 2021							
	February			YTD			Total
	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
7510010 Web Services	131.05	250.00	-118.95	5,549.06	2,000.00	3,549.06	3,000.00
7510020 Collection Services	62.65	167.00	-104.35	1,432.00	1,336.00	96.00	2,000.00
7510030 Piano Tuning		125.00	-125.00	166.50	1,000.00	-833.50	1,500.00
7510040 P/R Services	1,596.23	1,250.00	346.23	9,288.58	10,000.00	-711.42	15,000.00
7510050 Vote Expenses		0.00	0.00	0.00	0.00	0.00	3,000.00
7510060 Legal Services	1,529.50	2,500.00	-970.50	29,173.11	20,000.00	9,173.11	30,000.00
7510070 Auditing Services	941.67	1,000.00	-58.33	8,548.34	8,000.00	548.34	12,000.00
7510080 Personnell Consultant			0.00	0.00	0.00	0.00	0.00
7510090 Dumpster Services	360.00	400.00	-40.00	2,880.00	3,200.00	-320.00	4,800.00
7510100 Long Range Plan		1,667.00	-1,667.00	10,000.00	13,336.00	-3,336.00	20,000.00
7510110 IT Services	2,735.00	833.00	1,902.00	9,244.04	6,664.00	2,580.04	10,000.00
7510120 Architect Services		833.00	-833.00	0.00	6,664.00	-6,664.00	10,000.00
Total 30 Outside Services	\$ 9,839.10	\$ 12,025.00	-\$ 2,185.90	\$ 99,035.97	\$ 96,200.00	\$ 2,835.97	\$ 147,300.00
34 Library Materials			0.00	0.00	0.00	0.00	0.00
7410300 Museum Passes	490.00	250.00	240.00	1,230.00	2,000.00	-770.00	3,000.00
7410410 Adult Books	4,092.88	7,083.00	-2,990.12	45,962.61	56,664.00	-10,701.39	85,000.00
7410411 E Books	398.98	1,667.00	-1,268.02	13,838.75	13,336.00	502.75	20,000.00
7410412 Adult AV Materials	1,344.87	2,917.00	-1,572.13	16,254.68	23,336.00	-7,081.32	35,000.00
7410413 Adult Serials	1,248.46	1,917.00	-668.54	12,827.53	15,336.00	-2,508.47	23,000.00
7410414 DATABASES	228.00	792.00	-564.00	5,628.31	6,336.00	-707.69	9,500.00
7410415 Young Adult Books	398.38	500.00	-101.62	3,642.31	4,000.00	-357.69	6,000.00
7410416 Young Adult AV Materials		83.00	-83.00	0.00	664.00	-664.00	1,000.00
7410417 Young Adult Serials	58.14	83.00	-24.86	465.12	664.00	-198.88	1,000.00
7410420 Childrens Books	2,475.11	2,083.00	392.11	17,353.82	16,664.00	689.82	25,000.00
7410421 Childrens AV Materials	726.60	167.00	559.60	966.50	1,336.00	-369.50	2,000.00
7410422 Childrens Serials	50.43	83.00	-32.57	403.44	664.00	-260.56	1,000.00
Total 34 Library Materials	\$ 11,511.85	\$ 17,625.00	-\$ 6,113.15	\$ 118,573.07	\$ 141,000.00	-\$ 22,426.93	\$ 211,500.00

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	Actual	Budget	over/under Budget	Actual	Budget	over/under Budget	Budget
38 Library Programs			0.00	0.00	0.00	0.00	0.00
7520000 Adult Program Supplies	105.00	833.00	-728.00	568.11	6,664.00	-6,095.89	10,000.00
7520010 Adult Performance Fees	3,569.97	1,917.00	1,652.97	14,049.88	15,336.00	-1,286.12	23,000.00
7520020 Teen Program Supplies	519.71	833.00	-313.29	4,141.02	6,664.00	-2,522.98	10,000.00
7520030 Teen Performance Fees	425.00	750.00	-325.00	8,240.57	6,000.00	2,240.57	9,000.00
7520040 Childrens Progr Supplies	291.86	583.00	-291.14	5,896.41	4,664.00	1,232.41	7,000.00
7520050 Childrens Performance Fees	300.00	583.00	-283.00	3,750.00	4,664.00	-914.00	7,000.00
7520060 Homework Help Consultant	1,050.00	667.00	383.00	4,284.00	5,336.00	-1,052.00	8,000.00
7520080 SPF Grant Supplies			0.00	548.05	0.00	548.05	0.00
Total 38 Library Programs	\$ 6,261.54	\$ 6,166.00	\$ 95.54	\$ 41,478.04	\$ 49,328.00	-\$ 7,849.96	\$ 74,000.00
42 Staff Development			0.00	0.00	0.00	0.00	0.00
7530000 Dues & Subscriptions	108.18	417.00	-308.82	2,382.13	3,336.00	-953.87	5,000.00
7530010 Printing		250.00	-250.00	631.24	2,000.00	-1,368.76	3,000.00
7530020 Board Development	279.95	417.00	-137.05	279.95	3,336.00	-3,056.05	5,000.00
7530040 Digital Signage Service			0.00	2,428.00	0.00	2,428.00	0.00
7530050 Continuing Education	1,685.00	1,667.00	18.00	5,465.88	13,336.00	-7,870.12	20,000.00
Total 42 Staff Development	\$ 2,073.13	\$ 2,751.00	-\$ 677.87	\$ 11,187.20	\$ 22,008.00	-\$ 10,820.80	\$ 33,000.00
46 Repair & Maintenance			0.00	0.00	0.00	0.00	0.00
7540000 Cleaning		1,833.00	-1,833.00	8,653.95	14,664.00	-6,010.05	22,000.00
7540010 Plumbing		583.00	-583.00	10,230.00	4,664.00	5,566.00	7,000.00
7540020 Pest Management		167.00	-167.00	0.00	1,336.00	-1,336.00	2,000.00
7540030 HVAC	1,583.35	2,083.00	-499.65	51,974.81	16,664.00	35,310.81	25,000.00
7540040 Security/Camera Monitoring	220.00	333.00	-113.00	1,760.00	2,664.00	-904.00	4,000.00
7540050 Elevator Maint	1,596.04	1,167.00	429.04	8,778.28	9,336.00	-557.72	14,000.00
7540060 Fire/Alarm Monitoring	774.70	667.00	107.70	6,798.04	5,336.00	1,462.04	8,000.00
7540070 Geothermal Wells		1,667.00	-1,667.00	0.00	13,336.00	-13,336.00	20,000.00
7540080 Roof Repairs		833.00	-833.00	2,442.50	6,664.00	-4,221.50	10,000.00

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7540090 Equipment Repairs	4,822.60	125.00	4,697.60	5,577.60	1,000.00	4,577.60	1,500.00
7540100 Misc Repairs		1,250.00	-1,250.00	150.00	10,000.00	-9,850.00	15,000.00
7540110 Printer Maintenance	898.35	1,000.00	-101.65	7,186.80	8,000.00	-813.20	12,000.00
7540120 Repair & Maintenance-Wall		667.00	-667.00	0.00	5,336.00	-5,336.00	8,000.00
Total 46 Repair & Maintenance	\$ 9,895.04	\$ 12,375.00	-\$ 2,479.96	\$ 103,551.98	\$ 99,000.00	\$ 4,551.98	\$ 148,500.00
50 Grounds Maintenance			0.00	0.00	0.00	0.00	0.00
7550000 Grounds-Summer		0.00	0.00	9,270.00	16,000.00	-6,730.00	25,000.00
7550010 Grounds-Winter	4,000.00	7,500.00	-3,500.00	22,210.00	22,500.00	-290.00	30,000.00
Total 50 Grounds Maintenance	\$ 4,000.00	\$ 7,500.00	-\$ 3,500.00	\$ 31,480.00	\$ 38,500.00	-\$ 7,020.00	\$ 55,000.00
54 Utilities			0.00	0.00	0.00	0.00	0.00
7560000 Cable	16.84		16.84	143.80	0.00	143.80	0.00
7560020 Telephone/IP	1,266.10	750.00	516.10	9,816.59	6,000.00	3,816.59	9,000.00
7560030 ITC Phone Maint	200.83	250.00	-49.17	892.91	2,000.00	-1,107.09	3,000.00
7560040 Water	941.36	800.00	141.36	9,874.17	10,800.00	-925.83	14,000.00
7560050 Gas	1,355.60	500.00	855.60	4,182.78	4,000.00	182.78	6,000.00
7560060 Electric	10,448.36	12,000.00	-1,551.64	73,037.16	108,000.00	-34,962.84	154,000.00
7560070 Broadband Connectivity		833.00	-833.00	170.73	6,664.00	-6,493.27	10,000.00
Total 54 Utilities	\$ 14,229.09	\$ 15,133.00	-\$ 903.91	\$ 98,118.14	\$ 137,464.00	-\$ 39,345.86	\$ 196,000.00
58 Gen'l Office Supplies			0.00	0.00	0.00	0.00	0.00
7570000 Paper	174.95	208.00	-33.05	578.83	1,664.00	-1,085.17	2,500.00
7570010 Toner/Ink		125.00	-125.00	390.26	1,000.00	-609.74	1,500.00
7570020 Gen'l Office Supplies	1,109.36	667.00	442.36	5,638.67	5,336.00	302.67	8,000.00
Total 58 Gen'l Office Supplies	\$ 1,284.31	\$ 1,000.00	\$ 284.31	\$ 6,607.76	\$ 8,000.00	-\$ 1,392.24	\$ 12,000.00
62 Equipment Lease			0.00	0.00	0.00	0.00	0.00
7580000 Copier Lease	1,397.72	1,417.00	-19.28	11,757.92	11,336.00	421.92	17,000.00
Total 62 Equipment Lease	\$ 1,397.72	\$ 1,417.00	-\$ 19.28	\$ 11,757.92	\$ 11,336.00	\$ 421.92	\$ 17,000.00
65 Other Library Costs			0.00	0.00	0.00	0.00	0.00

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7410200 Equipment-General		1,667.00	-1,667.00	30,911.66	13,336.00	17,575.66	20,000.00
7410430 Library Supplies	3,289.65	2,083.00	1,206.65	7,409.70	16,664.00	-9,254.30	25,000.00
7410433 Postage		167.00	-167.00	1,448.41	1,336.00	112.41	2,000.00
7410435 Travel		250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
7410451 Building Supplies	648.59	2,250.00	-1,601.41	29,840.56	18,000.00	11,840.56	27,000.00
7410454 Grounds Upkeep			0.00	2,480.00	0.00	2,480.00	0.00
7410455 Bank Charges	8.00		8.00	150.89	0.00	150.89	0.00
7410456 Insurance - business	2,770.26	2,917.00	-146.74	22,162.08	23,336.00	-1,173.92	35,000.00
7410457 WLS Services	9,968.31	12,667.00	-2,698.69	83,069.61	101,336.00	-18,266.39	152,000.00
7410458 Tax certs	2,500.00	2,500.00	0.00	20,000.00	20,000.00	0.00	30,000.00
7410500 Contingency		3,190.00	-3,190.00	0.00	25,520.00	-25,520.00	38,274.00
Total 65 Other Library Costs	\$ 19,184.81	\$ 27,691.00	-\$ 8,506.19	\$ 197,472.91	\$ 221,528.00	-\$ 24,055.09	\$ 332,274.00
7410203 Bldg Improvements			0.00	16,340.00	0.00	16,340.00	0.00
7600000 Other Business Expenses	0.00		0.00	122,659.70	0.00	122,659.70	0.00
Purchases			0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 290,035.34	\$ 341,803.00	-\$ 51,767.66	\$2,726,559.49	\$2,830,353.00	-\$ 103,793.51	\$ 4,280,075.00
Net Operating Income	\$ 50,881.02	\$ 0.00	\$ 50,881.02	\$ 71,366.70	\$ 0.00	\$ 71,366.70	\$ 0.00
Net Income	\$ 50,881.02	\$ 0.00	\$ 50,881.02	\$ 71,366.70	\$ 0.00	\$ 71,366.70	\$ 0.00
Thursday, Apr 08, 2021 07:31:02 AM GMT-7 - Accrual Basis							