

OSSINING PUBLIC LIBRARY

Budget Proposal Breakdown by Category						
CATEGORY	22/23	Detail		21/22	Detail	
Salaries	\$2,144,171.00			\$2,096,403.00		
Benfits and payroll taxes	\$1,190,509.99	\$675,425.00		\$1,030,177.08	\$603,337.00	Fringe
		270,758.00			\$230,733.00	Retirement
		204,326.99			\$160,107.08	Taxes
		40,000.00			\$36,000.00	Insurance (not health)
Library Materials (Books, Ebooks, AV, etc.)	227,800.00			\$217,000.00		
Library Supplies	20,000.00			\$20,000.00		
Library Programs	72,500.00			\$74,000.00		
Technology Services	87,500.00	2,500.00		\$168,727.00	\$5,000.00	Web Services
		10,000.00			\$20,000.00	IT Consultant
		1,000.00			\$1,000.00	Tmobile
		5,000.00			\$6,000.00	Broadband
		45,000.00			\$121,000.00	WLS
		16,000.00			\$15,727.00	Computer management sw
		8,000.00	Software licenses & subscriptions			
Technology Equipment* offest by \$40,000 grant	44,500.00	28,500.00		\$75,000.00	\$30,000.00	Equipment lease
		16,000.00			\$45,000.00	Computer/Network Hardware
Library Development	61,000.00	20,000.00		\$38,000.00	\$10,000.00	LRSP consultant
		41,000.00			\$28,000.00	Staff and board development
Outside Services (Building Consultant, Architectural Services, Payroll Services, Dumpster Services, Piano Tuning, Legal Services, Collection Services, Auditing Services)	139,000.00	38,000.00		\$128,300.00	\$38,000.00	Building Consultant
		1,000.00			\$3,000.00	Collection Services
		1,500.00			\$1,500.00	Piano Tuning
		13,000.00			\$15,000.00	Payroll Services
		3,000.00			\$3,000.00	Vote /Printing and Mailing
		35,000.00			\$40,000.00	Legal Services
		13,000.00			\$13,000.00	Audit
		4,500.00			\$4,800.00	Dumpster
		30,000.00			\$10,000.00	Architect
Building Repair and Maintenance	199,000.00	10,000.00		\$150,883.00	\$15,000.00	Cleaning
		10,000.00			\$10,000.00	Plumbing
		2,000.00			\$2,000.00	Pest management
		60,000.00			\$46,883.00	HVAC repairs
		4,000.00			\$4,000.00	Security systems
		15,000.00			\$15,000.00	Elevator maintenance
		12,000.00			\$9,000.00	Fire and alarm monitoring
		22,000.00			\$20,000.00	Geothermal wells repairs
		5,000.00			\$10,000.00	Roof inspection and repairs
		2,000.00			\$2,000.00	Repair equipment
		5,000.00			\$10,000.00	Other repairs
		20,000.00			\$7,000.00	Wall monitoring
		32,000.00	Re-cabling			
Grounds Maintenance and Snow Removal	50,000.00			\$50,000.00		
Utilities	176,426.00	13,500.00		\$165,000.00	\$12,000.00	Telephone
		3,500.00			\$3,000.00	Telephone System
		15,000.00			\$15,000.00	Water and Sewer
		5,000.00			\$10,000.00	Gas
		139,426.00			\$125,000.00	Electric
Office Supplies	11,000.00			\$13,000.00		
Building Equipment and Supplies*offset by \$50,000 grant	60,000.00	10,000.00		\$120,000.00	\$30,000.00	Equipment -- General
		10,000.00			\$50,000.00	Modular Spaces
		40,000.00			\$40,000.00	Building Supplies
Other Library Costs	59,700.00	1,500.00		\$69,000.00	\$3,000.00	Postage
		1,000.00			\$1,000.00	Travel
		33,000.00			\$35,000.00	Library insurance
		24,200.00			\$30,000.00	Tax Certs
					\$0.00	Contingency
Total Expenses	\$4,543,106.99			\$4,415,490.08		
Income (Grants, Donations, Fines, Fees)	\$220,400.00			\$187,200.00		
Proposed Amount to be Raised by Tax Levy	\$4,322,706.99			\$4,228,290.08		