

OSSINING PUBLIC LIBRARY
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
July 2023 - June 2024

	Jul 2023			
	Actual	Monthly Budget	over Budget	Total Budget
Income				
1001000 Real Property Taxes	306,451.17	381,451.17	-75,000.00	4,409,161.00
2401013 Interest-OPL Signature	11,704.85	4,000.00	7,704.85	40,000.00
2402000 Endowment Income		1,250.00	-1,250.00	15,000.00
2410000 Rental of Real Property	80.00	83.00	-3.00	1,000.00
2690000 Compensation for Loss	110.91	83.00	27.91	1,000.00
2705000 Gifts and Donations	632.00	2,500.00	-1,868.00	30,000.00
2760000 LLSA - NYS Grant		0.00	0.00	10,000.00
2760003 MISC GRANT		0.00	0.00	12,020.00
2760006 ECF/E-RATE GRANT		1,250.00	-1,250.00	74,397.00
2760007 Beams Grant		0.00	0.00	75,000.00
2760008 Swope Foundation Grant	2,580.00	0.00	2,580.00	123,400.00
2760009 DASNY GRANT	60,000.00	60,000.00	0.00	60,000.00
2770000 Misc Revenue		8.33	-8.33	100.00
2770100 Copier Fees	337.91	333.33	4.58	4,000.00
2770200 Fines			0.00	0.00
2770300 Cash register over/short	2.31		2.31	0.00
2800000 Pilot Revenue		0.00	0.00	25,000.00
2800100 Refund of P/Y Exp			0.00	0.00
Services	0.00		0.00	0.00
Total Income	\$ 381,899.15	\$ 450,958.83	-\$ 69,059.68	\$ 4,880,078.00
Gross Profit	\$ 381,899.15	\$ 450,958.83	-\$ 69,059.68	\$ 4,880,078.00
Expenses				
10 Wages			0.00	0.00
7410160 Salaries - Full time clerical	26,587.22	29,253.00	-2,665.78	380,293.00
7410161 Salaries - Part time clerical	33,786.27	40,619.00	-6,832.73	528,044.00
7410162 Salaries - Full time custodial		4,821.00	-4,821.00	62,673.00
7410163 Salaries - Part time custodial	7,891.64	7,002.00	889.64	91,028.00
7410165 Salaries - Full time profession	81,917.24	80,139.00	1,778.24	1,041,802.00
7410166 Salaries - Part time profession	6,658.26	11,110.00	-4,451.74	144,432.00
7410167 Salaries-Part time PLA III Grant				
wages		0.00	0.00	68,371.00
Total 10 Wages	\$ 156,840.63	\$ 172,944.00	-\$ 16,103.37	\$ 2,316,643.00
14 Fringe Benefits			0.00	0.00
9060801 Medical-FT Employee	31,932.53	41,539.83	-9,607.30	498,478.00
9060810 Medical - Retirees	11,602.28	11,134.67	467.61	133,616.00
9060820 Medicare Prem-Retiree	3,297.80	3,289.75	8.05	39,477.00
9060830 Dental	2,490.92	2,333.33	157.59	28,000.00

9060840 Vision	402.75	416.67	-13.92	5,000.00
9060850 Hearing	12.07	12.50	-0.43	150.00
9060860 Legal	23.48	41.67	-18.19	500.00
9060870 Employee Invest Serv	111.00	125.00	-14.00	1,500.00
9060880 Employee Assistance	277.10	291.67	-14.57	3,500.00
Total 14 Fringe Benefits	\$ 50,149.93	\$ 59,185.09	-\$ 9,035.16	\$ 710,221.00
18 Employee Retirement			0.00	0.00
9010800 ERS - Full Time	17,190.92	13,510.00	3,680.92	175,625.00
9010801 ERS - Part Time	2,694.02	1,789.00	905.02	23,261.00
Total 18 Employee Retirement	\$ 19,884.94	\$ 15,299.00	\$ 4,585.94	\$ 198,886.00
22 Payroll taxes			0.00	0.00
9030800 Social Security - Full Time	8,005.38	8,737.00	-731.62	113,585.00
9030801 Social Security - Part Time	3,697.72	4,493.00	-795.28	63,638.00
Total 22 Payroll taxes	\$ 11,703.10	\$ 13,230.00	-\$ 1,526.90	\$ 177,223.00
26 Insurance-P/R related			0.00	0.00
9040800 WORK COMP INS	1,174.53	2,166.67	-992.14	26,000.00
9045800 Disability Insurance		250.00	-250.00	3,000.00
9050800 UNEMPLOYMENT INS		833.33	-833.33	10,000.00
Total 26 Insurance-P/R related	\$ 1,174.53	\$ 3,250.00	-\$ 2,075.47	\$ 39,000.00
30 Outside Services			0.00	0.00
7510000 Bldg Consultant	2,814.00	3,000.00	-186.00	36,000.00
7510010 Web Services		1,333.33	-1,333.33	16,000.00
7510030 Piano Tuning		125.00	-125.00	1,500.00
7510040 P/R Services	1,129.75	1,166.67	-36.92	14,000.00
7510050 Vote Expenses		250.00	-250.00	3,000.00
7510060 Legal Services	2,500.00	2,500.00	0.00	30,000.00
7510070 Auditing Services	1,000.00	1,166.67	-166.67	14,000.00
7510080 Personnell Consultant		0.00	0.00	0.00
7510090 Dumpster Services	360.00	400.00	-40.00	4,800.00
7510100 Long Range Plan		833.33	-833.33	10,000.00
7510110 IT Services	-276.00	4,410.17	-4,686.17	52,922.00
7510120 Architect Services	7,314.26	0.00	7,314.26	464,000.00
Total 30 Outside Services	\$ 14,842.01	\$ 15,185.17	-\$ 343.16	\$ 646,222.00
34 Library Materials			0.00	0.00
7410300 Museum Passes	460.00	250.00	210.00	3,000.00
7410350 Patron Hot Spots	823.75	820.00	3.75	9,840.00
7410410 Adult Books	7,158.30	7,106.42	51.88	85,277.00
7410411 E Books	4,413.52	3,333.33	1,080.19	40,000.00
7410412 Adult AV Materials	1,831.22	1,666.67	164.55	20,000.00
7410413 Adult Serials	2,518.95	1,666.67	852.28	20,000.00
7410414 DATABASES	888.37	1,768.33	-879.96	21,220.00
7410415 Young Adult Books	12.49	583.33	-570.84	7,000.00
7410416 Young Adult AV Materials		83.33	-83.33	1,000.00
7410417 Young Adult Serials		83.33	-83.33	1,000.00
7410418 Young Adult E Books	185.99	416.67	-230.68	5,000.00
7410420 Childrens Books	2,633.81	2,916.67	-282.86	35,000.00
7410421 Childrens AV Materials		83.33	-83.33	1,000.00

7410422 Childrens Serials		83.33	-83.33	1,000.00
7410423 CHILD SERVICES		0.00	0.00	0.00
7410424 Children's E Books	1,327.63	333.33	994.30	4,000.00
Total 34 Library Materials	\$ 22,254.03	\$ 21,194.74	\$ 1,059.29	\$ 254,337.00
38 Library Programs			0.00	0.00
7520000 Adult Program Supplies		416.67	-416.67	5,000.00
7520010 Adult Performance Fees	1,955.00	2,500.00	-545.00	30,000.00
7520015 Adult Job & Life Development		1,875.00	-1,875.00	22,500.00
7520020 Teen Program Supplies	432.74	1,275.00	-842.26	15,300.00
7520030 Teen Performance Fees	1,000.00	1,667.00	-667.00	25,000.00
7520040 Childrens Progr Supplies	896.76	2,354.17	-1,457.41	28,250.00
7520050 Childrens Performance Fees	600.00	1,145.83	-545.83	13,750.00
7520060 Homework Help Consultant		0.00	0.00	6,000.00
7520070 BEAMS		0.00	0.00	0.00
7520080 SPF Grant Supplies		0.00	0.00	0.00
Total 38 Library Programs	\$ 4,884.50	\$ 11,233.67	-\$ 6,349.17	\$ 145,800.00
42 Staff Development			0.00	0.00
7530000 Dues & Subscriptions		583.33	-583.33	7,000.00
7530010 Printing		83.33	-83.33	1,000.00
7530020 Board Development		166.67	-166.67	2,000.00
7530030 Movie Licenses		0.00	0.00	0.00
7530040 Digital Signage Service		0.00	0.00	0.00
7530050 Continuing Education	112.05	1,666.67	-1,554.62	20,000.00
Total 42 Staff Development	\$ 112.05	\$ 2,500.00	-\$ 2,387.95	\$ 30,000.00
46 Repair & Maintenance			0.00	0.00
7540000 Cleaning		833.33	-833.33	10,000.00
7540010 Plumbing	2,736.00	833.33	1,902.67	10,000.00
7540020 Pest Management	100.00	166.67	-66.67	2,000.00
7540030 HVAC	596.00	5,000.00	-4,404.00	60,000.00
7540040 Security/Camera Monitoring	220.00	333.33	-113.33	4,000.00
7540050 Elevator Maint	2,050.61	1,500.00	550.61	18,000.00
7540060 Fire/Alarm Monitoring	1,367.59	833.33	534.26	10,000.00
7540070 Geothermal Wells		1,666.67	-1,666.67	20,000.00
7540080 Roof Repairs		833.33	-833.33	10,000.00
7540090 Equipment Repairs		416.67	-416.67	5,000.00
7540100 Misc Repairs	4,888.00	416.67	4,471.33	5,000.00
7540110 Printer Maintenance	4,654.41	833.33	3,821.08	10,000.00
7540120 Repair & Maintenance-Wall	3,500.00	1,666.67	1,833.33	20,000.00
7540130 Recabling Project	451.26	5,000.00	-4,548.74	60,000.00
Total 46 Repair & Maintenance	\$ 20,563.87	\$ 20,333.33	\$ 230.54	\$ 244,000.00
50 Grounds Maintenance			0.00	0.00
7550000 Grounds-Summer	1,935.00	2,875.00	-940.00	23,000.00
7550010 Grounds-Winter		0.00	0.00	20,000.00
Total 50 Grounds Maintenance	\$ 1,935.00	\$ 2,875.00	-\$ 940.00	\$ 43,000.00
54 Utilities			0.00	0.00
7560000 Cable	21.04		21.04	0.00

7560020 Telephone/IP	234.95	1,666.67	-1,431.72	20,000.00
7560025 T-Mobile		83.33	-83.33	1,000.00
7560030 ITC Phone Maint		333.33	-333.33	4,000.00
7560040 Water	632.90	1,333.33	-700.43	16,000.00
7560050 Gas	38.79	166.67	-127.88	2,000.00
7560060 Electric	10,000.00	14,166.67	-4,166.67	170,000.00
7560070 Broadband Connectivity		1,379.75	-1,379.75	16,557.00
Total 54 Utilities	\$ 10,927.68	\$ 19,129.75	-\$ 8,202.07	\$ 229,557.00
58 Gen'l Office Supplies			0.00	0.00
7570000 Paper		166.67	-166.67	2,000.00
7570010 Toner/Ink		166.67	-166.67	2,000.00
7570020 Gen'l Office Supplies	414.60	833.33	-418.73	10,000.00
Total 58 Gen'l Office Supplies	\$ 414.60	\$ 1,166.67	-\$ 752.07	\$ 14,000.00
62 Equipment Lease			0.00	0.00
7580000 Copier Lease	425.23	1,166.67	-741.44	14,000.00
Total 62 Equipment Lease	\$ 425.23	\$ 1,166.67	-\$ 741.44	\$ 14,000.00
65 Other Library Costs			0.00	0.00
7410200 Equipment-General		833.33	-833.33	10,000.00
7410430 Library Supplies	2,006.93	2,000.00	6.93	24,000.00
7410433 Postage		166.67	-166.67	2,000.00
7410435 Travel		83.33	-83.33	1,000.00
7410442 PARKING LEASE		0.00	0.00	0.00
7410451 Building Supplies	2,095.36	2,500.00	-404.64	30,000.00
7410454 Grounds Upkeep		0.00	0.00	0.00
7410455 Bank Charges	9.94	0.00	9.94	0.00
7410456 Insurance - business	2,998.17	2,833.33	164.84	34,000.00
7410457 WLS Services	3,836.95	3,833.33	3.62	46,000.00
7410458 Tax certs	2,083.00	2,083.33	-0.33	25,000.00
7410460 Software & Licenses			0.00	0.00
Total 65 Other Library Costs	\$ 13,030.35	\$ 14,333.32	-\$ 1,302.97	\$ 172,000.00
7410310 Building Modular Spaces	76,853.06	75,000.00	1,853.06	160,000.00
7410320 Equipment-Computer Hardware		903.92	-903.92	10,847.00
7410330 Computer Mgmt Software		2,028.50	-2,028.50	24,342.00
Purchases	0.00		0.00	0.00
Total Expenses	\$ 405,995.51	\$ 450,958.83	-\$ 44,963.32	\$ 5,430,078.00
Net Operating Income	-\$ 24,096.36	\$ 0.00	-\$ 24,096.36	-\$ 550,000.00
Other Income				
2760100 Capital Fund		0.00	0.00	500,000.00
2760200 Restricted Income		0.00	0.00	50,000.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00
Net Income	-\$ 24,096.36	\$ 0.00	-\$ 24,096.36	\$ 0.00