

**OSSINING PUBLIC LIBRARY**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L**  
 July 2024 - June 2025

	Jul 2024			Total
	Actual	Budget	over Budget	Budget
<b>Income</b>				
1001000 Real Property Taxes	363,679.00	363,679.00	0.00	4,511,582.00
2401013 Interest-OPL Signature	11,723.38	8,500.00	3,223.38	110,000.00
2402000 Endowment Income		1,250.00	-1,250.00	15,000.00
2410000 Rental of Real Property		83.33	-83.33	1,000.00
2690000 Compensation for Loss	133.85	166.67	-32.82	2,000.00
2705000 Gifts and Donations	2,609.00	2,083.33	525.67	25,000.00
2760000 LLSA - NYS Grant	11,367.00	0.00	11,367.00	10,000.00
2760003 MISC GRANT		0.00	0.00	12,000.00
2760004 NYS grants in aid	186.44		186.44	0.00
2760008 Swope Foundation Grant	1,980.00	5,000.00	-3,020.00	60,000.00
2770000 Misc Revenue	20.00	8.33	11.67	100.00
2770100 Copier Fees	420.72	416.67	4.05	5,000.00
2770200 Fines			0.00	0.00
2770300 Cash register over/short	-2.04		-2.04	0.00
2800000 Pilot Revenue		0.00	0.00	6,000.00
2800100 Refund of P/Y Exp			0.00	0.00
Services	0.00		0.00	0.00
<b>Total Income</b>	<b>\$ 392,117.35</b>	<b>\$ 381,187.33</b>	<b>\$ 10,930.02</b>	<b>\$ 4,757,682.00</b>
<b>Gross Profit</b>	<b>\$ 392,117.35</b>	<b>\$ 381,187.33</b>	<b>\$ 10,930.02</b>	<b>\$ 4,757,682.00</b>
<b>Expenses</b>				
<b>10 Wages</b>			0.00	0.00
7410160 Salaries - Full time clerical	33,299.46	35,400.00	-2,100.54	460,197.00
7410161 Salaries - Part time clerical	32,938.52	41,107.00	-8,168.48	534,388.00
7410162 Salaries - Full time custodial		4,821.00	-4,821.00	62,673.00
7410163 Salaries - Part time custodial	8,862.83	9,264.00	-401.17	120,428.00
7410165 Salaries - Full time profession	76,818.94	76,857.00	-38.06	999,135.00
7410166 Salaries - Part time profession	9,680.10	7,445.00	2,235.10	96,791.00
7410167 Salaries-Part Time Grant funded positions		1,308.00	-1,308.00	17,000.00
<b>Total 10 Wages</b>	<b>\$ 161,599.85</b>	<b>\$ 176,202.00</b>	<b>-\$ 14,602.15</b>	<b>\$ 2,290,612.00</b>
<b>14 Fringe Benefits</b>				
9060801 Medical-FT Employee	37,053.85	42,095.00	-5,041.15	530,342.00
9060810 Medical - Retirees	12,496.36	12,705.00	-208.64	160,056.00
9060820 Medicare Prem-Retiree	3,843.40	4,055.00	-211.60	51,068.00
9060830 Dental	2,493.81	2,500.00	-6.19	30,000.00
9060840 Vision	402.75	417.00	-14.25	5,000.00
9060850 Hearing	12.07	17.00	-4.93	200.00
9060860 Legal	23.48	50.00	-26.52	600.00
9060870 Employee Invest Serv	74.00	167.00	-93.00	2,000.00
9060880 Employee Assistance	277.00	333.00	-56.00	4,000.00
<b>Total 14 Fringe Benefits</b>	<b>\$ 56,676.72</b>	<b>\$ 62,339.00</b>	<b>-\$ 5,662.28</b>	<b>\$ 783,266.00</b>

18 Employee Retirement

9010800 ERS - Full Time	14,360.75	17,278.42	-2,917.67	207,341.00
9010801 ERS - Part Time	2,541.89	2,750.00	-208.11	34,620.00
<b>Total 18 Employee Retirement</b>	<b>\$ 16,902.64</b>	<b>\$ 20,028.42</b>	<b>-\$ 3,125.78</b>	<b>\$ 241,961.00</b>

22 Payroll taxes

9030800 Social Security - Full Time	8,090.72	8,956.00	-865.28	116,433.00
9030801 Social Security - Part Time	3,938.33	4,523.00	-584.67	58,798.00
<b>Total 22 Payroll taxes</b>	<b>\$ 12,029.05</b>	<b>\$ 13,479.00</b>	<b>-\$ 1,449.95</b>	<b>\$ 175,231.00</b>

26 Insurance-P/R related

9040800 WORK COMP INS	1,271.22	1,666.67	-395.45	20,000.00
9045800 Disability Insurance	200.00	166.67	33.33	2,000.00
9050800 UNEMPLOYMENT INS		833.33	-833.33	10,000.00
<b>Total 26 Insurance-P/R related</b>	<b>\$ 1,471.22</b>	<b>\$ 2,666.67</b>	<b>-\$ 1,195.45</b>	<b>\$ 32,000.00</b>

30 Outside Services

7510000 Bldg Consultant	2,338.00	2,608.75	-270.75	31,305.00
7510010 Web Services		200.00	-200.00	2,400.00
7510020 Collection Services		0.00	0.00	0.00
7510030 Piano Tuning		83.33	-83.33	1,000.00
7510040 P/R Services	1,142.41	1,250.00	-107.59	15,000.00
7510050 Vote Expenses		250.00	-250.00	3,000.00
7510060 Legal Services	4,259.55	2,666.67	1,592.88	32,000.00
7510070 Auditing Services	2,275.00	1,083.33	1,191.67	13,000.00
7510080 Personnell Consultant	300.00	0.00	300.00	0.00
7510090 Dumpster Services	360.00	400.00	-40.00	4,800.00
7510100 Long Range Plan		0.00	0.00	0.00
7510110 IT Services	5,474.60	5,216.67	257.93	62,600.00
7510120 Architect Services		12,500.00	-12,500.00	150,000.00
<b>Total 30 Outside Services</b>	<b>\$ 16,149.56</b>	<b>\$ 26,258.75</b>	<b>-\$ 10,109.19</b>	<b>\$ 315,105.00</b>

34 Library Materials

7410300 Museum Passes	400.00	250.00	150.00	3,000.00
7410350 Patron Hot Spots	640.00	1,057.50	-417.50	12,690.00
7410410 Adult Books	8,059.85	7,083.33	976.52	85,000.00
7410411 E Books		3,333.33	-3,333.33	40,000.00
7410412 Adult AV Materials	1,060.28	166.67	893.61	2,000.00
7410413 Adult Serials	3,079.69	1,833.33	1,246.36	22,000.00
7410414 DATABASES	888.37	1,593.33	-704.96	19,120.00
7410415 Young Adult Books	480.93	666.67	-185.74	8,000.00
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		416.67	-416.67	5,000.00
7410420 Childrens Books	1,431.74	2,916.67	-1,484.93	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		333.33	-333.33	4,000.00
<b>Total 34 Library Materials</b>	<b>\$ 16,040.86</b>	<b>\$ 19,984.15</b>	<b>-\$ 3,943.29</b>	<b>\$ 239,810.00</b>

38 Library Programs

7520000 Adult Program Supplies	1,942.18	583.33	1,358.85	7,000.00
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7520010 Adult Performance Fees	1,980.00	2,500.00	-520.00	30,000.00
7520015 Adult Job & Life Development		1,666.67	-1,666.67	20,000.00
7520020 Teen Program Supplies	478.01	1,250.00	-771.99	15,000.00
7520030 Teen Performance Fees	375.00	1,250.00	-875.00	15,000.00
7520040 Childrens Progr Supplies	705.45	1,250.00	-544.55	15,000.00
7520050 Childrens Performance Fees		1,250.00	-1,250.00	15,000.00
7520060 Homework Help Consultant		583.33	-583.33	7,000.00
7520070 BEAMS		0.00	0.00	0.00
7520080 SPF Grant Supplies		0.00	0.00	0.00
<b>Total 38 Library Programs</b>	<b>\$ 5,480.64</b>	<b>\$ 10,333.33</b>	<b>-\$ 4,852.69</b>	<b>\$ 124,000.00</b>

42 Staff Development

7530000 Dues & Subscriptions		666.67	-666.67	8,000.00
7530010 Printing		166.67	-166.67	2,000.00
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	614.54	1,666.67	-1,052.13	20,000.00
<b>Total 42 Staff Development</b>	<b>\$ 614.54</b>	<b>\$ 2,666.68</b>	<b>-\$ 2,052.14</b>	<b>\$ 32,000.00</b>

46 Repair & Maintenance

7540000 Cleaning		583.33	-583.33	7,000.00
7540010 Plumbing		1,083.33	-1,083.33	13,000.00
7540020 Pest Management	105.00	166.67	-61.67	2,000.00
7540030 HVAC	5,389.44	2,916.67	2,472.77	35,000.00
7540040 Security/Camera Monitoring	220.00	583.33	-363.33	7,000.00
7540050 Elevator Maint	978.14	1,333.33	-355.19	16,000.00
7540060 Fire/Alarm Monitoring	593.13	833.33	-240.20	10,000.00
7540070 Geothermal Wells		833.33	-833.33	10,000.00
7540080 Roof Repairs		833.33	-833.33	10,000.00
7540090 Equipment Repairs		416.67	-416.67	5,000.00
7540100 Misc Repairs	1,162.21	416.67	745.54	5,000.00
7540110 Printer Maintenance	1,315.80	833.33	482.47	10,000.00
7540120 Repair & Maintenance-Wall	13,179.36	7,416.67	5,762.69	89,000.00
7540130 Recabling Project		0.00	0.00	0.00
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 22,943.08</b>	<b>\$ 18,249.99</b>	<b>\$ 4,693.09</b>	<b>\$ 219,000.00</b>

50 Grounds Maintenance

7550000 Grounds-Summer	1,890.00	5,000.00	-3,110.00	25,000.00
7550010 Grounds-Winter		0.00	0.00	25,000.00
<b>Total 50 Grounds Maintenance</b>	<b>\$ 1,890.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 3,110.00</b>	<b>\$ 50,000.00</b>

54 Utilities

			0.00	0.00
7560000 Cable	16.83	0.00	16.83	0.00
7560010 Long distance service		0.00	0.00	0.00
7560020 Telephone/IP	711.87	416.67	295.20	5,000.00
7560025 T-Mobile		83.33	-83.33	1,000.00
7560030 ITC Phone Maint	450.00	450.00	0.00	5,400.00
7560040 Water	844.90	4,000.00	-3,155.10	15,000.00
7560050 Gas	47.42	83.33	-35.91	1,000.00
7560060 Electric	12,000.00	11,666.67	333.33	140,000.00
7560070 Broadband Connectivity		423.67	-423.67	5,084.00

<b>Total 54 Utilities</b>	<b>\$ 14,071.02</b>	<b>\$ 17,123.67</b>	<b>-\$ 3,052.65</b>	<b>\$ 172,484.00</b>
<b>58 Gen'l Office Supplies</b>				
7570000 Paper	318.05	166.67	151.38	2,000.00
7570010 Toner/Ink	313.78	166.67	147.11	2,000.00
7570020 Gen'l Office Supplies		833.33	-833.33	10,000.00
<b>Total 58 Gen'l Office Supplies</b>	<b>\$ 631.83</b>	<b>\$ 1,166.67</b>	<b>-\$ 534.84</b>	<b>\$ 14,000.00</b>
<b>62 Equipment Lease</b>				
7580000 Copier Lease	1,307.62	1,500.00	-192.38	18,000.00
7580010 Postage Mach Lease		0.00	0.00	0.00
<b>Total 62 Equipment Lease</b>	<b>\$ 1,307.62</b>	<b>\$ 1,500.00</b>	<b>-\$ 192.38</b>	<b>\$ 18,000.00</b>
<b>65 Other Library Costs</b>				
7410200 Equipment-General	4,478.20	1,666.67	2,811.53	20,000.00
7410430 Library Supplies	1,388.76	1,666.67	-277.91	20,000.00
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	1,662.99	2,916.67	-1,253.68	35,000.00
7410454 Grounds Upkeep		0.00	0.00	0.00
7410455 Bank Charges	17.94	0.00	17.94	0.00
7410456 Insurance - business	3,128.75	3,000.00	128.75	36,000.00
7410457 WLS Services	4,028.80	4,083.33	-54.53	49,000.00
7410458 Tax certs	2,083.00	2,083.33	-0.33	25,000.00
7410460 Software & Licenses		0.00	0.00	0.00
7410500 Contingency		0.00	0.00	0.00
<b>Total 65 Other Library Costs</b>	<b>\$ 16,788.44</b>	<b>\$ 15,666.67</b>	<b>\$ 1,121.77</b>	<b>\$ 188,000.00</b>
7410320 Equipment-Computer Hardware	1,898.27	5,166.67	-3,268.40	62,000.00
7410330 Computer Mgmt Software	5,764.64	1,633.33	4,131.31	19,600.00
<b>Total Expenses</b>	<b>\$ 352,259.98</b>	<b>\$ 399,465.00</b>	<b>-\$ 47,205.02</b>	<b>\$ 4,977,069.00</b>
<b>Net Operating Income</b>	<b>\$ 39,857.37</b>	<b>-\$ 18,277.67</b>	<b>\$ 58,135.04</b>	<b>-\$ 219,387.00</b>
<b>Other Income</b>				
2900100 Fund Balance - Pilot \$		18,282.25	-18,282.25	219,387.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 18,282.25</b>	<b>-\$ 18,282.25</b>	<b>\$ 219,387.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 18,282.25</b>	<b>-\$ 18,282.25</b>	<b>\$ 219,387.00</b>
<b>Net Income</b>	<b>\$ 39,857.37</b>	<b>\$ 4.58</b>	<b>\$ 39,852.79</b>	<b>\$ 0.00</b>

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