

OSSINING PUBLIC LIBRARY
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024		YTD	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Actual	Budget
Income										
1001000 Real Property Taxes	363,679.00	402,591.00	364,674.00	403,923.00	353,507.00	341,007.00	341,007.00	0.00	2,229,381.00	4,511,582.00
2401013 Interest-OPL Signature	11,723.38	10,621.90	8,875.45	11,418.44	13,088.39	11,501.28	10,000.00	1,501.28	67,228.84	110,000.00
2402000 Endowment Income							1,250.00	-1,250.00	0.00	15,000.00
2410000 Rental of Real Property							83.33	-83.33	0.00	1,000.00
2690000 Compensation for Loss	133.85	37.97	4.00	146.81	106.93	82.93	166.67	-83.74	512.49	2,000.00
2705000 Gifts and Donations	2,609.00	17.00	869.47	517.00	2,380.00	387.85	2,083.33	-1,695.48	6,780.32	25,000.00
2710000 Donations-125th Anniversary			9.00					0.00	9.00	0.00
2760000 LLSA - NYS Grant	10,082.56						1,000.00	-1,000.00	10,082.56	10,000.00
2760003 MISC GRANT			10,000.00				12,000.00	-12,000.00	10,000.00	12,000.00
2760004 NYS grants in aid	186.44							0.00	186.44	0.00
2760006 ECF/E-RATE GRANT					20,633.81			0.00	20,633.81	0.00
2760008 Swope Foundation Grant	1,980.00	1,080.00	2,537.50	4,488.35		840.00	5,000.00	-4,160.00	10,925.85	60,000.00
2770000 Misc Revenue	20.00	6.25	1.25	256.80	6.00	73.75	8.33	65.42	364.05	100.00
2770100 Copier Fees	420.72	498.88	132.05	521.91	409.85	406.44	416.67	-10.23	2,389.85	5,000.00
2770200 Fines		2.60	3.00	32.25	47.68	1.25		1.25	86.78	0.00
2770300 Cash register over/short	-2.04	1.40	0.41	20.14	-20.03	-0.48		-0.48	-0.60	0.00
2800000 Pilot Revenue	-5,134.64						6,000.00	-6,000.00	-5,134.64	6,000.00
2800100 Refund of P/Y Exp		4,106.10						0.00	4,106.10	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Income	\$ 385,698.27	\$ 418,963.10	\$ 387,106.13	\$ 421,324.70	\$ 390,159.63	\$ 354,300.02	\$ 379,015.33	-\$ 24,715.31	2,357,551.85	\$ 4,757,682.00
Gross Profit	\$ 385,698.27	\$ 418,963.10	\$ 387,106.13	\$ 421,324.70	\$ 390,159.63	\$ 354,300.02	\$ 379,015.33	-\$ 24,715.31	2,357,551.85	\$ 4,757,682.00
Expenses										
10 Wages										
7410160 Salaries - Full time clerical	31,698.53	36,975.60	30,221.10	37,982.30	29,946.56	33,696.56	35,400.00	-1,703.44	200,520.65	460,197.00
7410161 Salaries - Part time clerical	30,452.48	42,910.55	26,005.25	50,434.07	32,310.53	34,172.48	41,107.00	-6,934.52	216,285.36	534,388.00

7410162 Salaries - Full time custodial							4,821.00	-4,821.00	0.00	62,673.00
7410163 Salaries - Part time custodial	8,467.58	11,736.93	8,725.36	17,453.20	11,724.37	12,204.87	9,264.00	2,940.87	70,312.31	120,428.00
7410165 Salaries - Full time profession	73,476.93	92,898.68	76,389.05	90,669.92	70,604.70	72,992.70	76,857.00	-3,864.30	477,031.98	999,135.00
7410166 Salaries - Part time profession	9,414.32	10,988.02	6,622.98	14,207.95	8,712.43	9,466.06	7,445.00	2,021.06	59,411.76	96,791.00
7410167 Salaries-Part Time Grant funded positions							1,308.00	-1,308.00	0.00	17,000.00
Total 10 Wages	\$ 153,509.84	\$ 195,509.78	\$ 147,963.74	\$ 210,747.44	\$ 153,298.59	\$ 162,532.67	\$ 176,202.00	-\$ 13,669.33	1,023,562.06	\$ 2,290,612.00

14 Fringe Benefits

9060801 Medical-FT Employee	37,053.85	33,431.45	37,053.83	35,739.01	34,740.50	35,043.21	42,095.00	-7,051.79	213,061.85	530,342.00
9060810 Medical - Retirees	11,330.52	13,045.32	14,648.20	6,754.84	10,598.24	10,589.87	12,705.00	-2,115.13	66,966.99	160,056.00
9060820 Medicare Prem-Retiree	3,843.40	2,795.20		7,337.40	3,668.70	3,668.70	4,055.00	-386.30	21,313.40	51,068.00
9060830 Dental	2,493.81	2,493.81	2,493.81	2,493.81	2,475.69	2,493.81	2,500.00	-6.19	14,944.74	30,000.00
9060840 Vision	402.75	402.75	402.75	402.75	402.75	402.75	417.00	-14.25	2,416.50	5,000.00
9060850 Hearing	12.07	12.07	12.07	12.07	12.07	12.07	17.00	-4.93	72.42	200.00
9060860 Legal	23.48	23.48	23.48	23.48	23.48	23.48	50.00	-26.52	140.88	600.00
9060870 Employee Invest Serv	74.00						167.00	-167.00	74.00	2,000.00
9060880 Employee Assistance	277.00	277.00	277.08	277.08	277.08	277.08	333.00	-55.92	1,662.32	4,000.00
Total 14 Fringe Benefits	\$ 55,510.88	\$ 52,481.08	\$ 54,911.22	\$ 53,040.44	\$ 52,198.51	\$ 52,510.97	\$ 62,339.00	-\$ 9,828.03	320,653.10	\$ 783,266.00

18 Employee Retirement

9010800 ERS - Full Time	14,360.75	17,954.63	14,728.97	17,717.48	13,842.57	28,340.12	17,278.42	11,061.70	106,944.52	207,341.00
9010801 ERS - Part Time	2,541.89	3,276.91	2,072.32	3,996.06	2,344.31	5,197.54	2,750.00	2,447.54	19,429.03	34,620.00
Total 18 Employee Retirement	\$ 16,902.64	\$ 21,231.54	\$ 16,801.29	\$ 21,713.54	\$ 16,186.88	\$ 33,537.66	\$ 20,028.42	\$ 13,509.24	126,373.55	\$ 241,961.00

22 Payroll Taxes

9030800 Social Security - Full Time	8,090.72	9,518.70	7,774.00	9,369.09	7,351.04	7,820.60	8,956.00	-1,135.40	49,924.15	116,433.00
9030801 Social Security - Part Time	3,319.45	5,021.12	3,163.54	6,280.29	4,034.17	6,181.80	4,523.00	1,658.80	28,000.37	58,798.00
Total 22 Payroll taxes	\$ 11,410.17	\$ 14,539.82	\$ 10,937.54	\$ 15,649.38	\$ 11,385.21	\$ 14,002.40	\$ 13,479.00	\$ 523.40	77,924.52	\$ 175,231.00

26 Insurance-P/R related

9040800 WORK COMP INS	1,271.22	1,623.28	1,447.25	1,447.25	1,447.25	1,447.25	1,666.67	-219.42	8,683.50	20,000.00
9045800 Disability Insurance	200.00	200.00	18.32	150.00	150.00	115.83	166.67	-50.84	834.15	2,000.00
9050800 UNEMPLOYMENT INS							833.33	-833.33	0.00	10,000.00
Total 26 Insurance-P/R related	\$ 1,471.22	\$ 1,823.28	\$ 1,465.57	\$ 1,597.25	\$ 1,597.25	\$ 1,563.08	\$ 2,666.67	-\$ 1,103.59	9,517.65	\$ 32,000.00

30 Outside Services

7510000 Bldg Consultant	2,338.00	1,806.00				312.50	2,608.75	-2,296.25	4,456.50	31,305.00
-------------------------	----------	----------	--	--	--	--------	----------	-----------	----------	-----------

7510010 Web Services							200.00	-200.00	0.00	2,400.00
7510020 Collection Services							0.00	0.00	0.00	0.00
7510030 Piano Tuning		160.00					83.33	-83.33	160.00	1,000.00
7510040 P/R Services	900.81	1,357.00	1,132.11	1,126.10	1,108.59	1,129.28	1,250.00	-120.72	6,753.89	15,000.00
7510050 Vote Expenses							250.00	-250.00	0.00	3,000.00
7510060 Legal Services	4,259.55	3,064.00	10,138.86	2,180.00	1,810.00	4,000.00	2,666.67	1,333.33	25,452.41	32,000.00
7510070 Auditing Services	2,275.00	1,000.00	1,000.00	1,000.00	1,365.00	1,300.00	1,083.33	216.67	7,940.00	13,000.00
7510080 Personnell Consultant	300.00	300.00	300.00	300.00		300.00	0.00	300.00	1,500.00	0.00
7510090 Dumpster Services	360.00	360.00	360.00	360.00	360.00	360.00	400.00	-40.00	2,160.00	4,800.00
7510100 Long Range Plan							0.00	0.00	0.00	0.00
7510110 IT Services	5,474.60	3,956.00	5,204.10	5,204.10	6,819.55	7,310.23	5,216.67	2,093.56	33,968.58	62,600.00
7510120 Architect Services		1,459.00	1,459.00			21,471.11	12,500.00	8,971.11	24,389.11	150,000.00
Total 30 Outside Services	\$ 15,907.96	\$ 13,462.00	\$ 19,594.07	\$ 10,170.20	\$ 11,463.14	\$ 36,183.12	\$ 26,258.75	\$ 9,924.37	106,780.49	\$ 315,105.00

34 Library Materials

7410300 Museum Passes	400.00		60.00	425.00	500.00	500.00	250.00	250.00	1,885.00	3,000.00
7410350 Patron Hot Spots	640.00	640.00	1,090.00	640.00	1,036.00	640.00	1,057.50	-417.50	4,686.00	12,690.00
7410410 Adult Books	8,442.34	7,236.98	6,562.90	7,330.05	6,902.11	8,425.02	7,083.33	1,341.69	44,899.40	85,000.00
7410411 E Books	2,593.86	1,989.24	5,187.06	4,633.06	4,504.22	4,442.36	3,333.33	1,109.03	23,349.80	40,000.00
7410412 Adult AV Materials	1,335.99	1,978.24	1,654.82	1,118.81	1,586.82	1,075.84	166.67	909.17	8,750.52	2,000.00
7410413 Adult Serials	3,079.69	1,613.99	2,458.73	1,943.74	1,147.40	1,507.79	1,833.33	-325.54	11,751.34	22,000.00
7410414 DATABASES	888.37	888.37	888.37	888.37	888.37	888.37	1,593.33	-704.96	5,330.22	19,120.00
7410415 Young Adult Books	480.93	143.29	326.87	164.11	191.14	201.58	666.67	-465.09	1,507.92	8,000.00
7410416 Young Adult AV Materials							83.33	-83.33	0.00	1,000.00
7410417 Young Adult Serials							83.33	-83.33	0.00	1,000.00
7410418 Young Adult E Books	170.09				748.98		416.67	-416.67	919.07	5,000.00
7410420 Childrens Books	1,531.04	1,505.03	2,065.44	6,422.13	2,321.03	2,934.53	2,916.67	17.86	16,779.20	35,000.00
7410421 Childrens AV Materials							83.33	-83.33	0.00	1,000.00
7410422 Childrens Serials							83.33	-83.33	0.00	1,000.00
7410423 CHILD SERVICES							0.00	0.00	0.00	0.00
7410424 Children's E Books	391.28	1,220.34	329.65	605.20	88.47	89.94	333.33	-243.39	2,724.88	4,000.00
Total 34 Library Materials	\$ 19,953.59	\$ 17,215.48	\$ 20,623.84	\$ 24,170.47	\$ 19,914.54	\$ 20,705.43	\$ 19,984.15	\$ 721.28	122,583.35	\$ 239,810.00

38 Library Programs

7520000 Adult Program Supplies	1,942.18	229.04	444.85	795.73	190.45	392.81	583.33	-190.52	3,995.06	7,000.00
7520010 Adult Performance Fees	900.00	400.00	2,515.00	5,857.97	2,462.50	3,127.97	2,500.00	627.97	15,263.44	30,000.00
7520015 Adult Job & Life Development	1,080.00	1,080.00	960.00				1,666.67	-1,666.67	3,120.00	20,000.00
7520020 Teen Program Supplies	478.01	658.73	923.41	572.23	422.61	1,217.70	1,250.00	-32.30	4,272.69	15,000.00
7520030 Teen Performance Fees	375.00	200.00	1,225.00	965.00	370.00	300.00	1,250.00	-950.00	3,435.00	15,000.00
7520040 Childrens Progr Supplies	705.45	471.29	1,036.67	1,140.91	799.03	420.84	1,250.00	-829.16	4,574.19	15,000.00
7520050 Childrens Performance Fees				1,150.00	2,040.00		1,250.00	-1,250.00	3,190.00	15,000.00
7520060 Homework Help Consultant			168.00	840.00	672.00	672.00	583.33	88.67	2,352.00	7,000.00
7520070 BEAMS							0.00	0.00	0.00	0.00
7520080 SPF Grant Supplies							0.00	0.00	0.00	0.00
7530030 Movie Licenses					125.00		0.00	0.00	125.00	0.00
Total 38 Library Programs	\$ 5,480.64	\$ 3,039.06	\$ 7,272.93	\$ 11,321.84	\$ 7,081.59	\$ 6,131.32	\$ 10,333.33	-\$ 4,202.01	40,327.38	\$ 124,000.00

42 Staff Development

7530000 Dues & Subscriptions		2,100.00	500.00			410.00	666.67	-256.67	3,010.00	8,000.00
7530010 Printing							166.67	-166.67	0.00	2,000.00
7530020 Board Development		95.00	380.00				166.67	-166.67	475.00	2,000.00
7530040 Digital Signage Service			900.00				0.00	0.00	900.00	0.00
7530050 Continuing Education	614.54	1,225.30		414.33	2,131.19	273.15	1,666.67	-1,393.52	4,658.51	20,000.00
Total 42 Staff Development	\$ 614.54	\$ 3,420.30	\$ 1,780.00	\$ 414.33	\$ 2,131.19	\$ 683.15	\$ 2,666.68	-\$ 1,983.53	9,043.51	\$ 32,000.00

46 Repair & Maintenance

7540000 Cleaning		859.00			899.00		583.33	-583.33	1,758.00	7,000.00
7540010 Plumbing			327.50	1,620.50		1,791.00	1,083.33	707.67	3,739.00	13,000.00
7540020 Pest Management	105.00	105.00	105.00	105.00	105.00	105.00	166.67	-61.67	630.00	2,000.00
7540030 HVAC	5,389.44	4,879.00		5,519.38		4,392.52	2,916.67	1,475.85	20,180.34	35,000.00
7540040 Security/Camera Monitoring	220.00	220.00	220.00	220.00	533.31	669.70	583.33	86.37	2,083.01	7,000.00
7540050 Elevator Maint	14,234.95	978.14	981.14	981.14	9,819.02	975.14	1,333.33	-358.19	27,969.53	16,000.00
7540060 Fire/Alarm Monitoring	754.78	593.13	832.83	1,843.03	1,338.26	593.13	833.33	-240.20	5,955.16	10,000.00
7540070 Geothermal Wells							833.33	-833.33	0.00	10,000.00
7540080 Roof Repairs					2,796.30	1,590.00	833.33	756.67	4,386.30	10,000.00
7540090 Equipment Repairs							416.67	-416.67	0.00	5,000.00
7540100 Misc Repairs	1,162.21		1,553.99	80.00			416.67	-416.67	2,796.20	5,000.00
7540110 Printer Maintenance	1,315.80	726.80	726.80	726.80	726.80	726.80	833.33	-106.53	4,949.80	10,000.00

7540120 Repair & Maintenance-Wall	17,179.36	20,325.50	4,375.00	1,270.00	20,332.50	14,037.50	7,416.67	6,620.83	77,519.86	89,000.00
7540130 Recabling Project							0.00	0.00	0.00	0.00
Total 46 Repair & Maintenance	\$ 40,361.54	\$ 28,686.57	\$ 9,122.26	\$ 12,365.85	\$ 36,550.19	\$ 24,880.79	\$ 18,249.99	\$ 6,630.80	151,967.20	\$ 219,000.00
50 Grounds Maintenance										
7550000 Grounds-Summer	1,890.00	5,000.00	788.00		4,700.00		0.00	0.00	12,378.00	25,000.00
7550010 Grounds-Winter						5,440.00	6,500.00	-1,060.00	5,440.00	25,000.00
Total 50 Grounds Maintenance	\$ 1,890.00	\$ 5,000.00	\$ 788.00	\$ 0.00	\$ 4,700.00	\$ 5,440.00	\$ 6,500.00	-\$ 1,060.00	17,818.00	\$ 50,000.00
54 Utilities										
7560000 Cable	16.83	16.83	16.83	16.83			0.00	0.00	67.32	0.00
7560010 Long distance service							0.00	0.00	0.00	0.00
7560020 Telephone/IP	711.87	945.83	2,236.24	1,114.66	1,269.72	1,291.20	416.67	874.53	7,569.52	5,000.00
7560025 T-Mobile							83.33	-83.33	0.00	1,000.00
7560030 ITC Phone Maint	450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	0.00	4,050.00	5,400.00
7560040 Water	844.90	844.90	10,060.59	844.90	1,555.23	844.92	333.00	511.92	14,995.44	15,000.00
7560050 Gas	47.42	43.09	44.53	89.06		50.29	83.33	-33.04	274.39	1,000.00
7560060 Electric	12,000.00	16,758.61	13,981.01	12,039.26	10,905.19	12,151.75	11,666.67	485.08	77,835.82	140,000.00
7560070 Broadband Connectivity							423.67	-423.67	0.00	5,084.00
Total 54 Utilities	\$ 14,071.02	\$ 19,059.26	\$ 26,789.20	\$ 14,554.71	\$ 15,530.14	\$ 14,788.16	\$ 13,456.67	\$ 1,331.49	104,792.49	\$ 172,484.00
58 Gen'l Office Supplies										
7570000 Paper	318.05	118.30	249.95		282.53		166.67	-166.67	968.83	2,000.00
7570010 Toner/Ink	313.78		25.49			79.77	166.67	-86.90	419.04	2,000.00
7570020 Gen'l Office Supplies	-52.38	1,164.65	1,185.56	797.25	554.99	527.55	833.33	-305.78	4,177.62	10,000.00
Total 58 Gen'l Office Supplies	\$ 579.45	\$ 1,282.95	\$ 1,461.00	\$ 797.25	\$ 837.52	\$ 607.32	\$ 1,166.67	-\$ 559.35	5,565.49	\$ 14,000.00
62 Equipment Lease										
7580000 Copier Lease	1,307.62	1,307.62	1,307.62	1,612.79	1,307.62	1,327.25	1,500.00	-172.75	8,170.52	18,000.00
7580010 Postage Mach Lease							0.00	0.00	0.00	0.00
Total 62 Equipment Lease	\$ 1,307.62	\$ 1,307.62	\$ 1,307.62	\$ 1,612.79	\$ 1,307.62	\$ 1,327.25	\$ 1,500.00	-\$ 172.75	8,170.52	\$ 18,000.00
65 Other Library Costs										
7410200 Equipment-General	4,478.20	4,787.06	8,318.71	366.18	3,217.51	4,965.69	1,666.67	3,299.02	26,133.35	20,000.00
7410320 Equipment-Computer Hardware	1,898.27						5,166.67	-5,166.67	1,898.27	62,000.00
7410330 Computer Mgmt Software	5,764.64		228.00			600.00	1,633.33	-1,033.33	6,592.64	19,600.00
7410430 Library Supplies	1,388.76	1,846.33	1,479.89	1,435.74	3,625.73	1,684.83	1,666.67	18.16	11,461.28	20,000.00

7410433 Postage		292.00	397.39		292.00	9.68	166.67	-156.99	991.07	2,000.00
7410435 Travel							83.33	-83.33	0.00	1,000.00
7410442 PARKING LEASE							0.00	0.00	0.00	0.00
7410451 Building Supplies	1,662.99	2,566.79	2,915.49	3,261.60	4,542.14	2,523.91	2,916.67	-392.76	17,472.92	35,000.00
7410454 Grounds Upkeep							0.00	0.00	0.00	0.00
7410455 Bank Charges	17.94	17.96	451.72	-271.03	189.97	8.00	0.00	8.00	414.56	0.00
7410456 Insurance - business	3,128.75	3,128.75	3,128.75	3,128.75	3,128.75	3,128.75	3,000.00	128.75	18,772.50	36,000.00
7410457 WLS Services	4,028.80	4,028.80	4,028.80	4,028.80	4,028.80	4,028.81	4,083.33	-54.52	24,172.81	49,000.00
7410458 Tax certs	2,083.00	2,083.00	2,084.00	2,083.00	-1,614.21	2,000.00	2,083.33	-83.33	8,718.79	25,000.00
7410460 Software & Licenses							0.00	0.00	0.00	0.00
7410500 Contingency							0.00	0.00	0.00	0.00
Total 65 Other Library Costs	\$ 24,451.35	\$ 18,750.69	\$ 23,032.75	\$ 14,033.04	\$ 17,410.69	\$ 18,949.67	\$ 22,466.67	-\$ 3,517.00	116,628.19	\$ 269,600.00
7410203 Bldg Improvements		9,500.00			783.00			0.00	10,283.00	0.00
7600000 Other Business Expenses			6.53					0.00	6.53	0.00
Purchases				0.00	452.91			0.00	452.91	0.00
Total Expenses	\$ 363,422.46	\$ 406,309.43	\$ 343,857.56	\$ 392,188.53	\$ 352,828.97	\$ 393,842.99	\$ 397,298.00	-\$ 3,455.01	2,252,449.94	\$ 4,977,069.00
Net Operating Income	\$ 22,275.81	\$ 12,653.67	\$ 43,248.57	\$ 29,136.17	\$ 37,330.66	-\$ 39,542.97	-\$ 18,282.67	-\$ 21,260.30	105,101.91	-\$ 219,387.00
Other Income									0.00	
2900100 Fund Balance - Pilot \$							18,282.25	-18,282.25	0.00	219,387.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,282.25	-\$ 18,282.25	0.00	\$ 219,387.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,282.25	-\$ 18,282.25	0.00	\$ 219,387.00
Net Income	\$ 22,275.81	\$ 12,653.67	\$ 43,248.57	\$ 29,136.17	\$ 37,330.66	-\$ 39,542.97	-\$ 0.42	-\$ 39,542.55	105,101.91	\$ 0.00

TO BE FUNDED BY GENERAL FUND BAL										
7510120 Architect Services		1,459.00	1,459.00			21,471.11	12,500.00	8,971.11	24,389.11	150,000.00
7540120 Repair & Maintenance-Wall	17,179.36	20,325.50	4,375.00	1,270.00	20,332.50	14,037.50	7,416.67	6,620.83	77,519.86	89,000.00
ACTUAL NET INCOME									207,010.88	