

**OSSINING PUBLIC LIBRARY**

***Final Proposed***

**3-12-2025**

	<b>FY25 Budget</b>	<b>FY 26 Budget</b>	<b>Incr (Decr)</b>	<b>Reason</b>
<b>Income</b>				
2401013 Interest-OPL Signature	\$ 110,000.00	\$ 125,000.00	\$ 15,000.00	4.0% interest
2410000 Rental of Real Property	\$ 1,000.00		\$ (1,000.00)	
2690000 Compensation for Loss	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	
2705000 Gifts and Donations	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)	
2760000 LLSA - NYS Grant	\$ 10,000.00	\$ 10,000.00	\$ -	
2760003 MISC GRANT	\$ 12,000.00	\$ 12,000.00	\$ -	Teen programming -Open Family-Arts Westchester
2760004 NYS grants in aid	\$ -	\$ 25,000.00	\$ 25,000.00	Bullet Aid
2770000 Misc Revenue	\$ 100.00	\$ 100.00	\$ -	
2770100 Copier Fees	\$ 5,000.00	\$ 5,000.00	\$ -	
2770200 Fines	\$ -		\$ -	
2800000 Pilot Revenue	\$ 6,000.00	\$ 6,000.00	\$ -	
2402000 Endowment Income	\$ 15,000.00	\$ 15,000.00	\$ -	
2760006 ERate funding	\$ -	\$ 10,000.00	\$ 10,000.00	M/Beacon
Unallocated fund bal/capital fund	\$ -		\$ -	
2760007 Beams Grant	\$ -		\$ -	Suzy staffing & programs
2760008 Swope/Foundation Grant	\$ 60,000.00	\$ 20,000.00	\$ (40,000.00)	
2760009 DASNY	\$ -		\$ -	
From General Fund	\$ 219,387.00	\$ 214,028.00	\$ (5,359.00)	
Fund balance-Pilot \$	\$ -		\$ -	
<b>Total Income</b>	<b>\$ 465,487.00</b>	<b>\$ 458,628.00</b>	<b>\$ (6,859.00)</b>	
<b>Expenses</b>				
<b>10 Wages</b>				
7410160 Salaries - Full time clerical	\$ 460,197.00	\$ 480,202.00	\$ 20,005.00	
7410161 Salaries - Part time clerical	\$ 534,388.00	\$ 562,403.00	\$ 28,015.00	
7410162 Salaries - Full time custodial	\$ 62,673.00	\$ 80,000.00	\$ 17,327.00	
7410163 Salaries - Part time cust/ clean/	\$ 120,428.00	\$ 150,077.00	\$ 29,649.00	
7410165 Salaries - Full time profession	\$ 999,135.00	\$ 957,949.00	\$ (41,186.00)	
7410166 Salaries - Part time profession	\$ 96,791.00	\$ 106,947.00	\$ 10,156.00	
Personnel - Swope funding	\$ 17,000.00		\$ (17,000.00)	
	\$ -		\$ -	
	\$ -		\$ -	
<b>Total 10 Wages</b>	<b>\$ 2,290,612.00</b>	<b>\$ 2,337,578.00</b>	<b>\$ 46,966.00</b>	

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<b>14 Fringe Benefits</b>				
9060801 Medical-FT Employee	\$ 530,342.00	\$ 507,887.00	\$ (22,455.00)	
9060810 Medical - Retirees	\$ 160,056.00	\$ 166,990.00	\$ 6,934.00	
9060820 Medicare Prem-Retiree	\$ 51,068.00	\$ 46,445.00	\$ (4,623.00)	
9060830 Dental	\$ 30,000.00	\$ 32,000.00	\$ 2,000.00	
9060840 Vision	\$ 5,000.00	\$ 5,500.00	\$ 500.00	
9060850 Hearing	\$ 200.00	\$ 300.00	\$ 100.00	
9060860 Legal	\$ 600.00	\$ 650.00	\$ 50.00	
9060870 Employee Invest Serv	\$ 2,000.00	\$ 2,000.00	\$ -	Omni & Pref Group
9060880 Employee Assistance	\$ 4,000.00	\$ 4,000.00	\$ -	ESI
<b>Total 14 Fringe Benefits</b>	<b>\$ 783,266.00</b>	<b>\$ 765,772.00</b>	<b>\$ (17,494.00)</b>	
<b>18 Employee Retirement</b>				
9010800 ERS - Full Time	\$ 207,341.00	\$ 208,586.00	\$ 1,245.00	
9010801 ERS - Part Time	\$ 34,620.00	\$ 40,397.00	\$ 5,777.00	
<b>Total 18 Employee Retirement</b>	<b>\$ 241,961.00</b>	<b>\$ 248,983.00</b>	<b>\$ 7,022.00</b>	
<b>22 Payroll Taxes</b>				
9030800 Social Security - Full Time	\$ 116,433.38	\$ 116,138.55	\$ (294.83)	
9030801 Social Security - Part Time	\$ 58,798.44	\$ 62,686.17	\$ 3,887.73	
<b>Total 22 Payroll Taxes</b>	<b>\$ 175,231.82</b>	<b>\$ 178,824.72</b>	<b>\$ 3,592.90</b>	
<b>26 Insurance-P/R Related</b>				
9040800 WORK COMP INS	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	
9045800 Disability Insurance	\$ 2,000.00	\$ 2,000.00	\$ -	Guardian
9050800 UNEMPLOYMENT INS	\$ 10,000.00	\$ 10,000.00	\$ -	No layoffs
<b>Total 26 Insurance-P/R Related</b>	<b>\$ 32,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 1,000.00</b>	
<b>30 Outside Services</b>				
7510000 Bldg Consultant	\$ 31,305.00	\$ -	\$ (31,305.00)	
7510010 Web Services	\$ 2,400.00	\$ 2,400.00	\$ -	Studio Simpatico/WP Engine
7510020 Collection Services	\$ -	\$ -	\$ -	Unique
7510030 Piano Tuning	\$ 1,000.00	\$ 1,000.00	\$ -	B.Sims
7510040 P/R Services	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	ADP
7510050 Vote Expenses	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	Print/Mail
7510060 Legal Services	\$ 32,000.00	\$ 35,000.00	\$ 3,000.00	Bond
7510070 Auditing Services	\$ 13,000.00	\$ 13,000.00	\$ -	Baldassarri, Suffolk
7510090 Dumpster Service	\$ 4,800.00	\$ 4,000.00	\$ (800.00)	Vill of Ossining
7510100 Long Range Plan Consultant	\$ -	\$ 5,100.00	\$ 5,100.00	
7510110 Managed IT Services	\$ 62,600.00	\$ 75,459.00	\$ 12,859.00	Logically-\$4,685 mo.
7510120 Architect Services	\$ 150,000.00	\$ 150,000.00	\$ -	Lothrop-Bldh renovation
<b>Total 30 Outside Services</b>	<b>\$ 315,105.00</b>	<b>\$ 306,959.00</b>	<b>\$ (8,146.00)</b>	
<b>34 Library Materials</b>				
7410300 Museum Passes	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	Funded by Friends
Video Games		\$ 1,500.00		
7410350 Patron Hot Spots and Equipment	\$ 12,690.00	\$ 14,000.00	\$ 1,310.00	Mobile Beacon
7410410 Adult Books	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00	
7410411 Adult E Books	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	

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	<i>FY25 Budget</i>	<i>FY 26 Budget</i>	<i>Incr (Decr)</i>	<i>Reason</i>
7410412 Adult AV Materials	\$ 2,000.00	\$ 2,000.00	\$ -	
7410413 Adult Serials	\$ 22,000.00	\$ 21,000.00	\$ (1,000.00)	
7410414 eResources	\$ 19,120.00	\$ 17,114.00	\$ (2,006.00)	Mango/Ancestry Library/WLS eResources
7410415 Young Adult Books	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	
7410416 Young Adult AV Materials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410417 Young Adult Serials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410418 Young Adult E Books	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	
7410420 Childrens Books	\$ 35,000.00	\$ 35,000.00	\$ -	
7410421 Childrens AV Materials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410422 Childrens Serials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410424 Children E Books	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	
<b>Total 34 Library Materials</b>	<b>\$ 239,810.00</b>	<b>\$ 245,614.00</b>	<b>\$ 5,804.00</b>	
<b>38 Library Programs</b>				
7520000 Adult Program Supplies	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	
7520010 Adult Performance Fees	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	
7520015 Adult Job and Life Development	\$ 20,000.00	\$ 6,000.00	\$ (14,000.00)	Swope funding
7520020 Teen Program Supplies	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
7520030 Teen Performance Fees	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
7520040 Childrens Progr Supplies	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
7520050 Childrens Performance Fees	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
7520060 Homework Help	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)	
<b>Total 38 Library Programs</b>	<b>\$ 124,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ (29,000.00)</b>	
<b>42 Staff Development</b>				
7530000 Dues & Subscriptions	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)	
7530010 Printing	\$ 2,000.00	\$ 2,000.00	\$ -	
7530020 Board Development	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	
7530050 Continuing Education	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	
<b>Total 42 Staff Development</b>	<b>\$ 32,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ (4,000.00)</b>	
<b>46 Repair &amp; Maintenance</b>				
7540000 Cleaning/Repairs	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	Windows, Junk removal
7540010 Plumbing	\$ 13,000.00	\$ 10,000.00	\$ (3,000.00)	
7540020 Pest Management	\$ 2,000.00	\$ 2,000.00	\$ -	J.P.McHale
7540030 HVAC	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	Clean Air / OLA
7540040 Security	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	Alarm Spec
7540050 Elevator Maint	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00	Thyssen
7540060 Fire/Alarm Monitoring	\$ 10,000.00	\$ 10,000.00	\$ -	AFA/Webs
7540070 Geothermal Wells	\$ 10,000.00	\$ 10,000.00	\$ -	Conn Wells
7540080 Roof	\$ 10,000.00	\$ 10,000.00	\$ -	
7540090 Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	AV - Adwar
7540100 Misc	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	MISC/Painting/Twinson
7540120 Wall	\$ 89,000.00	\$ 186,000.00	\$ 97,000.00	Langan/SHG
7540130 Recabling Project	\$ -	\$ -	\$ -	
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 209,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 101,000.00</b>	
<b>50 Grounds Maintenance</b>				
7550000 Grounds-Summer	\$ 25,000.00	\$ 25,000.00	\$ -	
7550010 Grounds-Winter	\$ 25,000.00	\$ 25,000.00	\$ -	

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3-12-2025				
	FY25 Budget	FY 26 Budget	Incr (Decr)	Reason
<b>Total 50 Grounds Maintenance</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	
<b>54 Utilities</b>				
7560020 Verizon	\$ 5,000.00	\$ 6,600.00	\$ 1,600.00	Verizon
7560030 Phone Maint	\$ 5,400.00	\$ 6,650.00	\$ 1,250.00	ECubed-\$450 Mo., e2e = \$1,250 per year
7560025 Staff Hotpots	\$ 1,000.00	\$ 1,000.00	\$ -	
7560040 Water/Sewage	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	City water
7560050 Gas	\$ 1,000.00	\$ 11,000.00	\$ 10,000.00	
7560060 Electric	\$ 140,000.00	\$ 150,000.00	\$ 10,000.00	
7560070 Broadband Connectivity	\$ 5,084.00	\$ 5,000.00	\$ (84.00)	e2e Exchange/Verizon
<b>Total 54 Utilities</b>	<b>\$ 172,484.00</b>	<b>\$ 200,250.00</b>	<b>\$ 27,766.00</b>	
<b>58 Gen'l Office Supplies</b>				
7570000 Paper	\$ 2,000.00	\$ 2,000.00	\$ -	
7570010 Toner/Ink	\$ 2,000.00	\$ 2,000.00	\$ -	
7570020 Gen'l Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	
<b>Total 58 Gen'l Office Supplies</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	
<b>62 Equipment Lease</b>				
7540110 Printer Lease/Maint	\$ 10,000.00	\$ 10,000.00	\$ -	Toshiba
7580000 Copier Lease	\$ 18,000.00	\$ 17,000.00	\$ (1,000.00)	Toshiba
<b>Total 62 Equipment Lease</b>	<b>\$ 28,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ (1,000.00)</b>	
<b>65 Other Library Costs</b>				
7410200 Equipment-General	\$ 20,000.00	\$ 20,000.00	\$ -	
7410310 Building modular spaces	\$ -	\$ -	\$ -	
7410320 Equipment-Computer Hardware	\$ 62,000.00	\$ 13,419.00	\$ (48,581.00)	
7410330 Software & Licenses	\$ 19,600.00	\$ 27,627.00	\$ 8,027.00	Springshare,Canva,Tech Soup, Libdata,Zoom, Adobe,Ruckus
7410430 Library Supplies	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	
7410433 Postage	\$ 2,000.00	\$ 2,000.00	\$ -	
7410435 Travel	\$ 1,000.00	\$ 1,000.00	\$ -	
7410451 Building Supplies	\$ 35,000.00	\$ 35,000.00	\$ -	
7410456 Insurance - business	\$ 36,000.00	\$ 33,000.00	\$ (3,000.00)	
7410457 WLS Services	\$ 49,000.00	\$ 48,000.00	\$ (1,000.00)	Per WLS
7410458 Tax Certs	\$ 25,000.00	\$ 25,000.00	\$ -	
<b>MISC OTHER</b>		\$ -	\$ -	
<b>Total 65 Other Library Costs</b>	<b>\$ 269,600.00</b>	<b>\$ 230,046.00</b>	<b>\$ (39,554.00)</b>	
<b>Total Expenses</b>	<b>\$ 4,977,069.82</b>	<b>\$ 5,071,026.72</b>	<b>\$ 93,956.90</b>	
<b>Net Deficit</b>	<b>\$ (4,511,582.82)</b>	<b>\$ (4,612,398.72)</b>	<b>\$ (100,815.90)</b>	
<b>AMOUNT TO BE RAISED BY TAX LEVY</b>	<b>\$ 4,511,583.00</b>	<b>\$ 4,612,399.00</b>	<b>\$ 100,816.00</b>	<b>2.23%</b>