

OSSINING PUBLIC LIBRARY

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	Jul 2025	Aug 2025	Sep 2025			YTD SEPT			Total
	Actual	Actual	Actual	Budget	over Budget	Actual	Budget	over Budget	Budget
Income									
1001000 Real Property Taxes	430,848.00	367,655.00	367,160.00	367,160.00	0.00	1,165,663.00	1,165,663.00	-	4,612,401.00
2401000 Interest-OPL Money Mkt				0.00	0.00	-	-	-	0.00
2401001 Interest-OPL Repair Resv				0.00	0.00	-	-	-	0.00
2401002 Interest-OPL Operating				0.00	0.00	-	-	-	0.00
2401013 Interest-OPL Signature	9,742.32	8,087.45	6,377.24	10,416.00	-4,038.76	24,207.01	31,248.00	(7,040.99)	125,000.00
2402000 Endowment Income				1,250.00	-1,250.00	-	3,750.00	(3,750.00)	15,000.00
2410000 Rental of Real Property				0.00	0.00	-	-	-	0.00
2690000 Compensation for Loss	222.77	126.95	161.77	125.00	36.77	511.49	375.00	136.49	1,500.00
2705000 Gifts and Donations	920.00	515.00	12,150.46	1,250.00	10,900.46	13,585.46	3,750.00	9,835.46	15,000.00
2760000 LLSA - NYS Grant			10,513.00	0.00	10,513.00	10,513.00	10,000.00	513.00	10,000.00
2760001 NYS CONSTRUCTION GRANT				0.00	0.00	-	-	-	0.00
2760002 LSTA FEDERAL GRANT				0.00	0.00	-	-	-	0.00
2760003 MISC GRANT				1,000.00	-1,000.00	-	3,000.00	(3,000.00)	12,000.00
2760004 NYS grants in aid				0.00	0.00	-	-	-	25,000.00
2760005 PLA III Grant				0.00	0.00	-	-	-	0.00
2760006 ECF/E-RATE GRANT				833.00	-833.00	-	2,500.00	(2,500.00)	10,000.00
2760007 Beams Grant				0.00	0.00	-	-	-	0.00
2760008 Swope Foundation Grant			180.00	1,667.00	-1,487.00	180.00	5,000.00	(4,820.00)	20,000.00
2760009 DASNY GRANT				0.00	0.00	-	-	-	0.00
2770000 Misc Revenue	41.00	19.25	5.00	8.00	-3.00	65.25	25.00	40.25	100.00
2770001 Vending machine income				0.00	0.00	-	-	-	0.00
2770100 Copier Fees	490.52	179.23	497.71	417.00	80.71	1,167.46	1,250.00	(82.54)	5,000.00
2770200 Fines	104.32		3.00	0.00	3.00	107.32	-	107.32	0.00
2770300 Cash register over/short	3.77	0.97	3.57	0.00	3.57	8.31	-	8.31	0.00
2800000 Pilot Revenue				500.00	-500.00	-	1,500.00	(1,500.00)	6,000.00

2800100 Refund of P/Y Exp			4,390.20	0.00	4,390.20	4,390.20	-	4,390.20	0.00
2800200 Homework Help Program				0.00	0.00	-	-	-	0.00
Billable Expense Income				0.00	0.00	-	-	-	0.00
Discounts given				0.00	0.00	-	-	-	0.00
Markup				0.00	0.00	-	-	-	0.00
Other Primary Income				0.00	0.00	-	-	-	0.00
Sales of Product Income				0.00	0.00	-	-	-	0.00
Services	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00
Shipping Income				0.00	0.00	-	-	-	0.00
Uncategorized Income				10,000.00	-10,000.00	-	125,000.00	(125,000.00)	214,028.00
Total Income	\$ 442,372.70	\$ 376,583.85	\$ 401,441.95	\$ 394,626.00	\$ 6,815.95	1,220,398.50	1,353,061.00	(132,662.50)	\$ 5,071,029.00
Gross Profit	\$ 442,372.70	\$ 376,583.85	\$ 401,441.95	\$ 394,626.00	\$ 6,815.95	1,220,398.50	1,353,061.00	(132,662.50)	\$ 5,071,029.00
Expenses						-	-	-	
10 Wages						0.00	-	-	0.00
7410160 Salaries - Full time clerical	39,571.84	31,360.16	31,343.16	36,939.00	-5,595.84	102,275.16	120,051.00	(17,775.84)	480,202.00
7410161 Salaries - Part time clerical	38,897.96	31,450.75	33,334.66	43,262.00	-9,927.34	103,683.37	140,601.00	(36,917.63)	562,403.00
7410162 Salaries - Full time custodial				6,154.00	-6,154.00	-	20,000.00	(20,000.00)	80,000.00
7410163 Salaries - Part time custodial	13,971.45	11,924.42	11,812.83	11,545.00	267.83	37,708.70	37,519.00	189.70	150,077.00
7410165 Salaries - Full time profession	90,765.25	74,104.27	74,109.28	73,688.00	421.28	238,978.80	239,487.00	(508.20)	957,949.00
7410166 Salaries - Part time profession	11,813.71	8,577.94	9,784.15	8,228.00	1,556.15	30,175.80	26,737.00	3,438.80	106,947.00
Total 10 Wages	\$ 195,020.21	\$ 157,417.54	\$ 160,384.08	\$ 179,816.00	-\$ 19,431.92	512,821.83	584,395.00	(71,573.17)	\$ 2,337,578.00
14 Fringe Benefits						0.00	-	-	0.00
9060801 Medical-FT Employee	36,514.91	36,460.91	37,780.42	42,324.00	-4,543.58	110,756.24	126,972.00	(16,215.76)	507,887.00
9060810 Medical - Retirees	24,963.15	10,278.08	11,105.90	13,916.00	-2,810.10	46,347.13	41,747.00	4,600.13	166,990.00
9060820 Medicare Prem-Retiree	-12,768.40	3,366.80	2,538.98	3,870.00	-1,331.02	(6,862.62)	11,611.00	(18,473.62)	46,445.00
9060830 Dental	2,348.80	2,348.80	2,348.80	2,667.00	-318.20	7,046.40	8,000.00	(953.60)	32,000.00
9060840 Vision	375.90	375.90	375.90	458.00	-82.10	1,127.70	1,375.00	(247.30)	5,500.00
9060850 Hearing	11.27	11.27	11.27	25.00	-13.73	33.81	75.00	(41.19)	300.00
9060860 Legal	21.91	21.91	21.91	54.00	-32.09	65.73	163.00	(97.27)	650.00
9060870 Employee Invest Serv	74.00			167.00	-167.00	74.00	500.00	(426.00)	2,000.00
9060880 Employee Assistance	277.10	277.10	277.08	333.00	-55.92	831.28	1,000.00	(168.72)	4,000.00
Total 14 Fringe Benefits	\$ 51,818.64	\$ 53,140.77	\$ 54,460.26	\$ 63,814.00	-\$ 9,353.74	159,419.67	191,443.00	(32,023.33)	\$ 765,772.00

18 Employee Retirement					0.00	-	-	-	0.00
9010800 ERS - Full Time	20,787.17	17,305.79	17,304.09	16,045.00	1,259.09	55,397.05	52,147.00	3,250.05	208,586.00
9010801 ERS - Part Time	3,174.40	2,507.88	2,786.36	3,107.00	-320.64	8,468.64	10,099.00	(1,630.36)	40,397.00
Total 18 Employee Retirement	\$ 23,961.57	\$ 19,813.67	\$ 20,090.45	\$ 19,152.00	\$ 938.45	63,865.69	62,246.00	1,619.69	\$ 248,983.00
22 Payroll taxes					0.00	-	-	-	0.00
9030800 Social Security - Full Time	9,508.79	7,683.02	7,682.10	8,935.00	-1,252.90	24,873.91	29,036.00	(4,162.09)	116,141.00
9030801 Social Security - Part Time	4,948.25	3,974.42	4,202.25	4,822.00	-619.75	13,124.92	15,672.00	(2,547.08)	62,686.00
Total 22 Payroll taxes	\$ 14,457.04	\$ 11,657.44	\$ 11,884.35	\$ 13,757.00	-\$ 1,872.65	37,998.83	44,708.00	(6,709.17)	\$ 178,827.00
26 Insurance-P/R related					0.00	-	-	-	0.00
9040800 WORK COMP INS	1,542.50	1,542.50	1,542.50	1,750.00	-207.50	4,627.50	5,250.00	(622.50)	21,000.00
9045800 Disability Insurance	167.00	167.00	49.46	166.00	-116.54	383.46	500.00	(116.54)	2,000.00
9050800 UNEMPLOYMENT INS				834.00	-834.00	-	2,500.00	(2,500.00)	10,000.00
Total 26 Insurance-P/R related	\$ 1,709.50	\$ 1,709.50	\$ 1,591.96	\$ 2,750.00	-\$ 1,158.04	5,010.96	8,250.00	(3,239.04)	\$ 33,000.00
30 Outside Services					0.00	-	-	-	0.00
7510000 Bldg Consultant				0.00	0.00	-	-	-	0.00
7510010 Web Services				200.00	-200.00	-	600.00	(600.00)	2,400.00
7510020 Collection Services				0.00	0.00	-	-	-	0.00
7510030 Piano Tuning				83.00	-83.00	-	250.00	(250.00)	1,000.00
7510040 P/R Services	2,526.35	1,345.65	1,123.70	1,333.00	-209.30	4,995.70	4,000.00	995.70	16,000.00
7510050 Vote Expenses		1,860.63		417.00	-417.00	1,860.63	1,250.00	610.63	5,000.00
7510060 Legal Services	7,434.00	2,408.00	8,083.00	2,917.00	5,166.00	17,925.00	8,750.00	9,175.00	35,000.00
7510070 Auditing Services	1,046.00	1,046.00	1,046.00	1,083.00	-37.00	3,138.00	3,250.00	(112.00)	13,000.00
7510080 Personnel Consultant	300.00	300.00	300.00	0.00	300.00	900.00	-	900.00	0.00
7510090 Dumpster Services	425.00	425.00	425.00	333.00	92.00	1,275.00	1,000.00	275.00	4,000.00
7510100 Long Range Plan		1,125.00	781.25	425.00	356.25	1,906.25	1,275.00	631.25	5,100.00
7510110 IT Services	5,691.70	5,916.87	-2,684.20	6,288.00	-8,972.20	8,924.37	18,865.00	(9,940.63)	75,459.00
7510120 Architect Services	79,480.47	43,440.83	7,559.04	3,500.00	4,059.04	130,480.34	118,500.00	11,980.34	150,000.00
Total 30 Outside Services	\$ 96,903.52	\$ 57,867.98	\$ 16,633.79	\$ 16,579.00	\$ 54.79	171,405.29	157,740.00	13,665.29	\$ 306,959.00
34 Library Materials					0.00	-	-	-	0.00
7410300 Museum Passes	900.00			458.00	-458.00	900.00	1,375.00	(475.00)	5,500.00
7410350 Patron Hot Spots		720.00		1,167.00	-1,167.00	720.00	3,500.00	(2,780.00)	14,000.00
7410410 Adult Books	6,031.42	4,742.43	3,123.96	7,500.00	-4,376.04	13,897.81	22,500.00	(8,602.19)	90,000.00

7410411 E Books	3,901.14	11,341.99	-2,190.39	3,750.00	-5,940.39	13,052.74	11,250.00	1,802.74	45,000.00
7410412 Adult AV Materials	908.41	863.67	2,021.54	167.00	1,854.54	3,793.62	500.00	3,293.62	2,000.00
7410413 Adult Serials	3,667.46	1,512.76	1,328.77	1,750.00	-421.23	6,508.99	5,250.00	1,258.99	21,000.00
7410414 DATABASES	1,167.68	1,167.68	1,167.68	1,426.00	-258.32	3,503.04	4,279.00	(775.96)	17,114.00
7410415 Young Adult Books	54.13	207.27		417.00	-417.00	261.40	1,250.00	(988.60)	5,000.00
7410416 Young Adult AV Materials				83.00	-83.00	-	250.00	(250.00)	1,000.00
7410417 Young Adult Serials				83.00	-83.00	-	250.00	(250.00)	1,000.00
7410418 Young Adult E Books				167.00	-167.00	-	500.00	(500.00)	2,000.00
7410420 Childrens Books	1,282.81	1,074.41	1,121.91	2,917.00	-1,795.09	3,479.13	8,750.00	(5,270.87)	35,000.00
7410421 Childrens AV Materials				83.00	-83.00	-	250.00	(250.00)	1,000.00
7410422 Childrens Serials				83.00	-83.00	-	250.00	(250.00)	1,000.00
7410423 CHILD SERVICES				0.00	0.00	-	-	-	0.00
7410424 Children's E Books	1,931.22			417.00	-417.00	1,931.22	1,250.00	681.22	5,000.00
Total 34 Library Materials	\$ 19,844.27	\$ 21,630.21	\$ 6,573.47	\$ 20,468.00	-\$ 13,894.53	48,047.95	61,404.00	(13,356.05)	\$ 245,614.00
38 Library Programs					0.00	-	-	-	0.00
7520000 Adult Program Supplies	536.17	263.94	471.26	667.00	-195.74	1,271.37	2,000.00	(728.63)	8,000.00
7520010 Adult Performance Fees	260.00	360.00	2,987.97	2,917.00	70.97	3,607.97	8,750.00	(5,142.03)	35,000.00
7520015 Adult Job & Life Development				500.00	-500.00	-	1,500.00	(1,500.00)	6,000.00
7520020 Teen Program Supplies	499.78	536.71	751.16	833.00	-81.84	1,787.65	2,500.00	(712.35)	10,000.00
7520030 Teen Performance Fees		300.00	600.00	833.00	-233.00	900.00	2,500.00	(1,600.00)	10,000.00
7520040 Childrens Progr Supplies	959.84	1,365.89	2,360.61	833.00	1,527.61	4,686.34	2,500.00	2,186.34	10,000.00
7520050 Childrens Performance Fees	490.00	960.00		833.00	-833.00	1,450.00	2,500.00	(1,050.00)	10,000.00
7520060 Homework Help Consultant			448.00	500.00	-52.00	448.00	1,500.00	(1,052.00)	6,000.00
7520070 BEAMS				0.00	0.00	-	-	-	0.00
7520080 SPF Grant Supplies				0.00	0.00	-	-	-	0.00
7530030 Movie Licenses				0.00	0.00	-	-	-	0.00
Total 38 Library Programs	\$ 2,745.79	\$ 3,786.54	\$ 7,619.00	\$ 7,916.00	-\$ 297.00	14,151.33	23,750.00	(9,598.67)	\$ 95,000.00
42 Staff Development					0.00	-	-	-	0.00
7530000 Dues & Subscriptions	4,505.00	1,107.50	120.00	583.00	-463.00	5,732.50	1,750.00	3,982.50	7,000.00
7530010 Printing	419.55	363.00	2,015.00	167.00	1,848.00	2,797.55	500.00	2,297.55	2,000.00
7530020 Board Development	125.00	1,042.96		333.00	-333.00	1,167.96	1,000.00	167.96	4,000.00
7530040 Digital Signage Service		900.00	-900.00	0.00	-900.00	-	-	-	0.00

7530050 Continuing Education	1,764.64		179.10	1,250.00	-1,070.90	1,943.74	3,750.00	(1,806.26)	15,000.00
Total 42 Staff Development	\$ 6,814.19	\$ 3,413.46	\$ 1,414.10	\$ 2,333.00	-\$ 918.90	11,641.75	7,000.00	4,641.75	\$ 28,000.00
46 Repair & Maintenance					0.00	-	-	-	0.00
7540000 Cleaning		2,840.00		417.00	-417.00	2,840.00	1,250.00	1,590.00	5,000.00
7540010 Plumbing	986.50		800.00	833.00	-33.00	1,786.50	2,500.00	(713.50)	10,000.00
7540020 Pest Management	330.00	105.00	105.00	167.00	-62.00	540.00	500.00	40.00	2,000.00
7540030 HVAC	6,921.62	2,286.00	14,027.14	3,333.00	10,694.14	23,234.76	10,000.00	13,234.76	40,000.00
7540040 Security/Camera Monitoring	220.00	220.00	481.30	417.00	64.30	921.30	1,250.00	(328.70)	5,000.00
7540050 Elevator Maint	1,008.51	4,809.51	2,490.62	1,667.00	823.62	8,308.64	5,000.00	3,308.64	20,000.00
7540060 Fire/Alarm Monitoring	1,826.87	1,268.12	628.12	833.00	-204.88	3,723.11	2,500.00	1,223.11	10,000.00
7540070 Geothermal Wells	12,695.00			833.00	-833.00	12,695.00	2,500.00	10,195.00	10,000.00
7540080 Roof Repairs		877.90		833.00	-833.00	877.90	2,500.00	(1,622.10)	10,000.00
7540090 Equipment Repairs				417.00	-417.00	-	1,250.00	(1,250.00)	5,000.00
7540100 Misc Repairs	665.96	225.00	1,365.00	583.00	782.00	2,255.96	1,750.00	505.96	7,000.00
7540110 Printer Maintenance	1,826.96	796.98	796.98	833.00	-36.02	3,420.92	2,500.00	920.92	10,000.00
7540120 Repair & Maintenance-Wall	46,718.17	23,245.88	14,080.00	15,500.00	-1,420.00	84,044.05	46,500.00	37,544.05	186,000.00
7540130 Recabling Project				0.00	0.00	-	-	-	0.00
Total 46 Repair & Maintenance	\$ 73,199.59	\$ 36,674.39	\$ 34,774.16	\$ 26,666.00	\$ 8,108.16	144,648.14	80,000.00	64,648.14	\$ 320,000.00
50 Grounds Maintenance					0.00	-	-	-	0.00
7550000 Grounds-Summer	2,210.00	4,728.00	2,855.00	3,600.00	-745.00	9,793.00	10,800.00	(1,007.00)	25,000.00
7550010 Grounds-Winter				0.00	0.00	-	-	-	25,000.00
Total 50 Grounds Maintenance	\$ 2,210.00	\$ 4,728.00	\$ 2,855.00	\$ 3,600.00	-\$ 745.00	9,793.00	10,800.00	(1,007.00)	\$ 50,000.00
54 Utilities					0.00	-	-	-	0.00
7560000 Cable				0.00	0.00	-	-	-	0.00
7560010 Long distance service				0.00	0.00	-	-	-	0.00
7560020 Telephone/IP	1,471.05	1,830.55	1,384.75	550.00	834.75	4,686.35	1,650.00	3,036.35	6,600.00
7560025 T-Mobile				83.00	-83.00	-	250.00	(250.00)	1,000.00
7560030 ITC Phone Maint	450.00	450.00	450.00	554.00	-104.00	1,350.00	1,663.00	(313.00)	6,650.00
7560040 Water	929.40	3,282.68	1,538.40	1,000.00	538.40	5,750.48	11,000.00	(5,249.52)	20,000.00
7560050 Gas	48.23		182.45	917.00	-734.55	230.68	2,750.00	(2,519.32)	11,000.00
7560060 Electric	12,500.00	17,269.65	15,000.00	12,500.00	2,500.00	44,769.65	37,500.00	7,269.65	150,000.00
7560070 Broadband Connectivity				417.00	-417.00	-	1,250.00	(1,250.00)	5,000.00

Total 54 Utilities	\$ 15,398.68	\$ 22,832.88	\$ 18,555.60	\$ 16,021.00	\$ 2,534.60	56,787.16	56,063.00	724.16	\$ 200,250.00
58 Gen'l Office Supplies					0.00	-	-	-	0.00
7570000 Paper		209.96		167.00	-167.00	209.96	500.00	(290.04)	2,000.00
7570010 Toner/Ink	77.48		41.23	167.00	-125.77	118.71	500.00	(381.29)	2,000.00
7570020 Gen'l Office Supplies	1,947.49	550.29	344.49	833.00	-488.51	2,842.27	2,500.00	342.27	10,000.00
Total 58 Gen'l Office Supplies	\$ 2,024.97	\$ 760.25	\$ 385.72	\$ 1,167.00	-\$ 781.28	3,170.94	3,500.00	(329.06)	\$ 14,000.00
62 Equipment Lease					0.00	-	-	-	0.00
7580000 Copier Lease	1,350.97	1,350.97	1,357.79	1,417.00	-59.21	4,059.73	4,250.00	(190.27)	17,000.00
7580010 Postage Mach Lease				0.00	0.00	-	-	-	0.00
Total 62 Equipment Lease	\$ 1,350.97	\$ 1,350.97	\$ 1,357.79	\$ 1,417.00	-\$ 59.21	4,059.73	4,250.00	(190.27)	\$ 17,000.00
65 Other Library Costs					0.00	-	-	-	0.00
7410200 Equipment-General	2,618.28			1,667.00	-1,667.00	2,618.28	5,000.00	(2,381.72)	20,000.00
7410320 Equipment-Computer Hardware	2,107.03		1,536.43	1,118.00	418.43	3,643.46	3,355.00	288.46	13,419.00
7410330 Computer Mgmt Software	4,576.26	1,575.81	228.00	2,302.00	-2,074.00	6,380.07	6,907.00	(526.93)	27,627.00
7410430 Library Supplies	4,206.39	5,498.33	2,279.42	2,083.00	196.42	11,984.14	6,250.00	5,734.14	25,000.00
7410433 Postage		782.44		167.00	-167.00	782.44	500.00	282.44	2,000.00
7410435 Travel				83.00	-83.00	-	250.00	(250.00)	1,000.00
7410442 PARKING LEASE				0.00	0.00	-	-	-	0.00
7410451 Building Supplies	3,167.83	3,214.90	3,026.10	2,917.00	109.10	9,408.83	8,750.00	658.83	35,000.00
7410454 Grounds Upkeep				0.00	0.00	-	-	-	0.00
7410455 Bank Charges	17.96	19.20	55.97	0.00	55.97	93.13	-	93.13	0.00
7410456 Insurance - business	2,606.77	2,606.77	2,606.77	2,750.00	-143.23	7,820.31	8,250.00	(429.69)	33,000.00
7410457 WLS Services	4,210.10	4,210.10	4,210.10	4,000.00	210.10	12,630.30	12,000.00	630.30	48,000.00
7410458 Tax certs	26,000.00	2,000.00	2,000.00	2,083.00	-83.00	30,000.00	6,250.00	23,750.00	25,000.00
7410460 Software & Licenses	100.00	4,126.01	59.00	0.00	59.00	4,285.01	-	4,285.01	0.00
7410500 Contingency				0.00	0.00	-	-	-	0.00
Total 65 Other Library Costs	\$ 49,610.62	\$ 24,033.56	\$ 16,001.79	\$ 19,170.00	-\$ 3,168.21	89,645.97	57,512.00	32,133.97	\$ 230,046.00
Total Expenses	\$ 557,069.56	\$ 420,817.16	\$ 354,581.52	\$ 394,626.00	-\$ 40,044.48	1,332,468.24	1,353,061.00	(20,592.76)	\$ 5,071,029.00
Net Operating Income	-\$ 114,696.86	-\$ 44,233.31	\$ 46,860.43	\$ 0.00	\$ 46,860.43	(112,069.74)	-	(112,069.74)	\$ 0.00
Net Income	-\$ 114,696.86	-\$ 44,233.31	\$ 46,860.43	\$ 0.00	\$ 46,860.43	(112,069.74)	-	(112,069.74)	\$ 0.00
7510120 Architect Services	79,480.47	43,440.83	7,559.04	3,500.00	4,059.04	130,480.34	118,500.00	11,980.34	150,000.00

7540120 Repair & Maintenance-Wall	46,718.17	23,245.88	14,080.00	15,500.00	-1,420.00	84,044.05	46,500.00	37,544.05	186,000.00
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Net Income of Building Improvements

102,454.65