

<b>OSSINING PUBLIC LIBRARY</b>				
<b>PRELIMINARY</b>				
<b>3-24-2026</b>				
	<b>FY 27 Budget</b>	<b>FY 26 Budget</b>	<b>Incr (Decr)</b>	<b>Reason</b>
<b>Income</b>				
2401013 Interest-OPL Signature	\$ 115,000.00	\$ 125,000.00	\$ (10,000.00)	3.0% interest
2410000 Rental of Real Property			\$ -	
2690000 Compensation for Loss	\$ 1,500.00	\$ 1,500.00	\$ -	
2705000 Gifts and Donations	\$ 15,000.00	\$ 15,000.00	\$ -	
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			\$ -	
2760008 Swope/Foundation Grant	\$ 20,000.00	\$ 20,000.00	\$ -	
2760009 DASNY			\$ -	
From General Fund	\$ -	\$ 214,028.00	\$ (214,028.00)	
Fund balance-Pilot \$			\$ -	
<b>Total Income</b>	<b>\$ 224,600.00</b>	<b>\$ 458,628.00</b>	<b>\$ (234,028.00)</b>	
<b>Expenses</b>				
<b>10 Wages</b>				
7410160 Salaries - Full time clerical	\$ 412,859.00	\$ 480,202.00	\$ (67,343.00)	
7410161 Salaries - Part time clerical	\$ 576,311.00	\$ 562,403.00	\$ 13,908.00	
7410162 Salaries - Full time custodial	\$ 80,000.00	\$ 80,000.00	\$ -	
7410163 Salaries - Part time cust/ clean/	\$ 112,475.00	\$ 150,077.00	\$ (37,602.00)	
7410165 Salaries - Full time profession	\$ 1,078,562.00	\$ 957,949.00	\$ 120,613.00	
7410166 Salaries - Part time profession	\$ 63,667.00	\$ 106,947.00	\$ (43,280.00)	
Treasurer - Consultant	\$ 20,000.00		\$ 20,000.00	
SPF Grant Wages			\$ -	
<b>Total 10 Wages</b>	<b>\$ 2,343,874.00</b>	<b>\$ 2,337,578.00</b>	<b>\$ 6,296.00</b>	

OSSINING PUBLIC LIBRARY					
PRELIMINARY					
3-24-2026					
	FY 27 Budget	FY 26 Budget	Incr (Decr)	Reason	
<b>14 Fringe Benefits</b>					
9060801 Medical-FT Employee	\$ 597,506.00	\$ 507,887.00	\$ 89,619.00		
9060810 Medical - Retirees	\$ 151,171.00	\$ 166,990.00	\$ (15,819.00)		
9060820 Medicare Prem-Retiree	\$ 49,794.00	\$ 46,445.00	\$ 3,349.00		
9060830 Dental	\$ 32,130.00	\$ 32,000.00	\$ 130.00		
9060840 Vision	\$ 5,000.00	\$ 5,500.00	\$ (500.00)		
9060850 Hearing	\$ 200.00	\$ 300.00	\$ (100.00)		
9060860 Legal	\$ 400.00	\$ 650.00	\$ (250.00)		
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>\$ 842,201.00</b>	<b>\$ 765,772.00</b>	<b>\$ 76,429.00</b>		
<b>18 Employee Retirement</b>					
9010800 ERS - Full Time	\$ 270,203.00	\$ 208,586.00	\$ 61,617.00		
9010801 ERS - Part Time	\$ 48,700.00	\$ 40,397.00	\$ 8,303.00		
<b>Total 18 Employee Retirement</b>	<b>\$ 318,903.00</b>	<b>\$ 248,983.00</b>	<b>\$ 69,920.00</b>		
<b>22 Payroll Taxes</b>					
9030800 Social Security - Full Time	\$ 120,213.71	\$ 116,138.55	\$ 4,075.16		
9030801 Social Security - Part Time	\$ 57,562.65	\$ 62,686.17	\$ (5,123.51)		
<b>Total 22 Payroll Taxes</b>	<b>\$ 177,776.36</b>	<b>\$ 178,824.72</b>	<b>\$ (1,048.36)</b>		
<b>26 Insurance-P/R Related</b>					
9040800 WORK COMP INS	\$ 22,000.00	\$ 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>\$ 34,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ (1,000.00)</b>		
<b>30 Outside Services</b>					
7510000 Bldg Consultant		\$ -	\$ -		
7510010 Web Services	\$ 2,700.00	\$ 2,400.00	\$ 300.00		WP Engine
7510020 Collection Services			\$ -		Unique
7510030 Piano Tuning	\$ 1,000.00	\$ 1,000.00	\$ -		B.Sims
7510040 P/R Services	\$ 16,000.00	\$ 16,000.00	\$ -		ADP
7510050 Vote Expenses	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)		Print/Mail
7510060 Legal Services	\$ 35,000.00	\$ 35,000.00	\$ -		
7510070 Auditing Services	\$ 13,000.00	\$ 13,000.00	\$ -		Baldassarri, Suffolk
7510090 Dumpster Service	\$ 5,500.00	\$ 4,000.00	\$ 1,500.00		Vill of Ossining
7510100 Long Range Plan Consultant		\$ 5,100.00	\$ (5,100.00)		
7510110 Managed IT Services	\$ 78,550.00	\$ 75,459.00	\$ 3,091.00		Logically-\$4,685 mo.
7510120 Architect Services		\$ 150,000.00	\$ (150,000.00)		Lothrop-Bldh renovation

<b>OSSINING PUBLIC LIBRARY</b>				
<b>PRELIMINARY</b>				
<b>3-24-2026</b>				
	<i>FY 27 Budget</i>	<i>FY 26 Budget</i>	<i>Incr (Decr)</i>	<i>Reason</i>
<b>Total 30 Outside Services</b>	<b>\$ 154,750.00</b>	<b>\$ 306,959.00</b>	<b>\$ (152,209.00)</b>	
<b>34 Library Materials</b>				
7410300 Museum Passes	\$ 4,000.00	\$ 4,000.00	\$ -	Funded by Friends
Video Games	\$ 1,500.00	\$ 1,500.00	\$ -	
7410350 Patron Hot Spots and Equipment	\$ 14,000.00	\$ 14,000.00	\$ -	Mobile Beacon
7410410 Adult Books	\$ 90,000.00	\$ 90,000.00	\$ -	
7410411 Adult E Books	\$ 55,000.00	\$ 45,000.00	\$ 10,000.00	
7410412 Adult AV Materials	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00	
7410413 Adult Serials	\$ 21,000.00	\$ 21,000.00	\$ -	
7410414 eResources	\$ 18,000.00	\$ 17,114.00	\$ 886.00	Mango/Ancestry Library/WLS eResources
7410415 Young Adult Books	\$ 5,000.00	\$ 5,000.00	\$ -	
7410416 Young Adult AV Materials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410417 Young Adult Serials	\$ 1,000.00	\$ 1,000.00	\$ -	
7410418 Yound Adult E Books	\$ 2,000.00	\$ 2,000.00	\$ -	
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	\$ 5,000.00	\$ 5,000.00	\$ -	
<b>Total 34 Library Materials</b>	<b>\$ 264,500.00</b>	<b>\$ 245,614.00</b>	<b>\$ 18,886.00</b>	
<b>38 Library Programs</b>				
7520000 Adult Program Supplies	\$ 5,000.00	\$ 8,000.00	\$ (3,000.00)	
7520010 Adult Performance Fees	\$ 30,000.00	\$ 35,000.00	\$ (5,000.00)	
7520015 Adult Job and Life Development	\$ 6,000.00	\$ 6,000.00	\$ -	
7520020 Teen Program Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	
7520030 Teen Performance Fees	\$ 10,000.00	\$ 10,000.00	\$ -	
7520040 Childrens Progr Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	
7520050 Childrens Performance Fees	\$ 10,000.00	\$ 10,000.00	\$ -	
7520060 Homework Help	\$ 6,000.00	\$ 6,000.00	\$ -	
<b>Total 38 Library Programs</b>	<b>\$ 87,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ (8,000.00)</b>	
<b>42 Staff Development</b>				
7530000 Dues & Subscriptions	\$ 7,000.00	\$ 7,000.00	\$ -	
7530010 Printing	\$ 2,000.00	\$ 2,000.00	\$ -	
7530020 Board Development	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00	
7530050 Continuing Education	\$ 19,000.00	\$ 15,000.00	\$ 4,000.00	
<b>Total 42 Staff Development</b>	<b>\$ 34,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 6,000.00</b>	
<b>46 Repair &amp; Maintenance</b>				
7540000 Cleaning/Repairs	\$ 5,000.00	\$ 5,000.00	\$ -	Windows, Junk removal
7540010 Plumbing	\$ 10,000.00	\$ 10,000.00	\$ -	

OSSINING PUBLIC LIBRARY					
PRELIMINARY					
3-24-2026					
	FY 27 Budget	FY 26 Budget	Incr (Decr)	Reason	
7540020 Pest Management	\$ 1,400.00	\$ 2,000.00	\$ (600.00)	J.P.McHale	
7540030 HVAC	\$ 40,000.00	\$ 40,000.00	\$ -	Clean Air / OLA	
7540040 Security	\$ 5,000.00	\$ 5,000.00	\$ -	Alarm Spec	
7540050 Elevator Maint	\$ 20,000.00	\$ 20,000.00	\$ -	Thyssen	
7540060 Fire/Alarm Monitoring	\$ 10,000.00	\$ 10,000.00	\$ -	AFA/Webs	
7540070 Geothermal Wells	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)	Conn Wells	
7540080 Roof	\$ 10,000.00	\$ 10,000.00	\$ -		
7540090 Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	AV - Adwar	
7540100 Misc	\$ 7,000.00	\$ 7,000.00	\$ -	MISC/Painting/Twinson	
7540120 Wall	\$ 13,500.00	\$ 186,000.00	\$ (172,500.00)	Langan	
7540130 Recabling Project			\$ -		
<b>Total 46 Repair &amp; Maintenance</b>	<b>\$ 134,900.00</b>	<b>\$ 310,000.00</b>	<b>\$ (175,100.00)</b>		
<b>50 Grounds Maintenance</b>					
7550000 Grounds-Summer	\$ 25,000.00	\$ 25,000.00	\$ -		
7550010 Grounds-Winter	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)		
<b>Total 50 Grounds Maintenance</b>	<b>\$ 45,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ (5,000.00)</b>		
<b>54 Utilities</b>					
7560020 Verizon	\$ 6,600.00	\$ 6,600.00	\$ -	Verizon	
7560030 Phone Maint	\$ 6,650.00	\$ 6,650.00	\$ -	ECubed-\$450 Mo	
7560025 Staff Hotpots	\$ -	\$ 1,000.00	\$ (1,000.00)		
7560040 Water/Sewage	\$ 20,000.00	\$ 20,000.00	\$ -	City water	
7560050 Gas	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00		
7560060 Electric	\$ 170,000.00	\$ 150,000.00	\$ 20,000.00		
7560070 Broadband Connectivity	\$ 5,000.00	\$ 5,000.00	\$ -	e2e Exchange/Verizon	
<b>Total 54 Utilities</b>	<b>\$ 223,250.00</b>	<b>\$ 200,250.00</b>	<b>\$ 23,000.00</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	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	Toshiba	
7580000 Copier Lease	\$ 18,000.00	\$ 17,000.00	\$ 1,000.00	Toshiba	
<b>Total 62 Equipment Lease</b>	<b>\$ 30,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 3,000.00</b>		
<b>65 Other Library Costs</b>					
7410200 Equipment-General	\$ 30,000.00	\$ 20,000.00	\$ 10,000.00		
7410310 Building modular spaces	\$ -	\$ -	\$ -		

OSSINING PUBLIC LIBRARY					
PRELIMINARY					
3-24-2026					
	FY 27 Budget	FY 26 Budget	Incr (Decr)	Reason	
7410320 Equipment-Computer Hardware	\$ 24,940.00	\$ 13,419.00	\$ 11,521.00		
7410330 Software & Licenses	\$ 28,389.64	\$ 27,627.00	\$ 762.64	Springshare, Canva, Tech Soup, Libdata, Zoom, Adobe, Ruckus	
7410430 Library Supplies	\$ 17,500.00	\$ 25,000.00	\$ (7,500.00)		
7410433 Postage	\$ 2,000.00	\$ 2,000.00	\$ -		
7410435 Travel	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00		
7410451 Building Supplies	\$ 35,000.00	\$ 35,000.00	\$ -		
7410456 Insurance - business	\$ 33,000.00	\$ 33,000.00	\$ -		
7410457 WLS Services	\$ 54,373.00	\$ 48,000.00	\$ 6,373.00	Per WLS	
7410458 Tax Certs	\$ 25,000.00	\$ 25,000.00	\$ -		
<b>MISC OTHER</b>	\$ -	\$ -	\$ -		
<b>Total 65 Other Library Costs</b>	<b>\$ 255,202.64</b>	<b>\$ 230,046.00</b>	<b>\$ 25,156.64</b>		
<b>Total Expenses</b>	<b>\$ 4,959,357.00</b>	<b>\$ 5,071,026.72</b>	<b>\$ (111,669.72)</b>		
<b>Net Deficit</b>	<b>\$ (4,734,757.00)</b>	<b>\$ (4,612,398.72)</b>	<b>\$ (122,358.28)</b>		
<b>AMOUNT TO BE RAISED BY TAX LEVY</b>	<b>\$ 4,734,757.00</b>	<b>\$ 4,612,399.00</b>	<b>\$ 122,358.00</b>	<b>2.65%</b>	