

OSSINING PUBLIC LIBRARY
Budget vs. Actuals: Budget_FY27_P&L_8 - FY27 P&L
 July 2026 - June 2027

	Jul 2026			Total
	Actual	Budget	over Budget	Budget
Income				
1001000 Real Property Taxes	432,184.00	432,184.00	0.00	4,734,757.00
2401013 Interest-OPL Signature	7,165.06	7,000.00	165.06	115,000.00
2402000 Endowment Income		1,250.00	-1,250.00	15,000.00
2690000 Compensation for Loss	18.98	125.00	-106.02	1,500.00
2705000 Gifts and Donations	468.99	1,250.00	-781.01	15,000.00
2760000 LLSA - NYS Grant		0.00	0.00	10,000.00
2760003 MISC GRANT		1,000.00	-1,000.00	12,000.00
2760004 NYS grants in aid		0.00	0.00	25,000.00
2760008 Swope Foundation Grant		1,666.67	-1,666.67	20,000.00
2770000 Misc Revenue	1.25	8.33	-7.08	100.00
2770100 Copier Fees	257.18	416.67	-159.49	5,000.00
2770200 Fines	12.00		12.00	0.00
2770300 Cash register over/short	-1.92		-1.92	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
Total Income	\$ 440,105.54	\$ 444,900.67	-\$ 4,795.13	\$ 4,959,357.00
Gross Profit	\$ 440,105.54	\$ 444,900.67	-\$ 4,795.13	\$ 4,959,357.00

Expenses

10 Wages

7410160 Salaries - Full time clerical	30,629.31	39,698.00	-9,068.69	412,859.00
7410161 Salaries - Part time clerical	46,433.62	55,416.00	-8,982.38	576,311.00
7410162 Salaries - Full time custodial		7,692.00	-7,692.00	80,000.00
7410163 Salaries - Part time custodial	10,097.01	10,815.00	-717.99	112,475.00
7410165 Salaries - Full time profession	96,905.80	103,708.00	-6,802.20	1,078,562.00
7410166 Salaries - Part time profession	11,487.32	6,122.00	5,365.32	63,667.00
Total 10 Wages	\$ 195,553.06	\$ 223,451.00	-\$ 27,897.94	\$ 2,323,874.00

14 Fringe Benefits

9060801 Medical-FT Employee	41,565.23	44,813.00	-3,247.77	597,506.00
9060810 Medical - Retirees	11,699.55	11,452.00	247.55	151,171.00
9060820 Medicare Prem-Retiree	3,773.90	4,149.50	-375.60	49,794.00
9060830 Dental	2,396.54	2,677.50	-280.96	32,130.00
9060840 Vision	375.90	416.67	-40.77	5,000.00
9060850 Hearing	11.27	16.67	-5.40	200.00
9060860 Legal	21.91	33.33	-11.42	400.00
9060870 Employee Invest Serv	74.00	166.67	-92.67	2,000.00
9060880 Employee Assistance	400.23	333.33	66.90	4,000.00

	Jul 2026			Total
	Actual	Budget	over Budget	Budget
Total 14 Fringe Benefits	\$ 60,318.53	\$ 64,058.67	-\$ 3,740.14	\$ 842,201.00
18 Employee Retirement				
9010800 ERS - Full Time	19,368.43	25,981.00	-6,612.57	270,203.00
9010801 ERS - Part Time	3,189.89	4,683.00	-1,493.11	48,700.00
Total 18 Employee Retirement	\$ 22,558.32	\$ 30,664.00	-\$ 8,105.68	\$ 318,903.00
22 Payroll taxes				
9030800 Social Security - Full Time	9,206.63	11,559.00	-2,352.37	120,213.71
9030801 Social Security - Part Time	5,203.38	5,535.00	-331.62	57,562.35
Total 22 Payroll taxes	\$ 14,410.01	\$ 17,094.00	-\$ 2,683.99	\$ 177,776.06
26 Insurance-P/R related				
9040800 WORK COMP INS	1,122.94	1,833.33	-710.39	22,000.00
9045800 Disability Insurance		166.67	-166.67	2,000.00
9050800 UNEMPLOYMENT INS		833.33	-833.33	10,000.00
Total 26 Insurance-P/R related	\$ 1,122.94	\$ 2,833.33	-\$ 1,710.39	\$ 34,000.00
30 Outside Services				
7510010 Web Services		225.00	-225.00	2,700.00
7510030 Piano Tuning		83.33	-83.33	1,000.00
7510040 P/R Services	1,186.93	1,333.33	-146.40	16,000.00
7510050 Vote Expenses		0.00	0.00	3,000.00
7510060 Legal Services	1,580.00	2,916.67	-1,336.67	35,000.00
7510070 Auditing Services	1,233.00	1,083.33	149.67	13,000.00
7510080 Personnel Consultant	300.00		300.00	0.00
7510090 Dumpster Services	450.00	458.33	-8.33	5,500.00
7510110 IT Services	6,519.02	6,545.83	-26.81	78,550.00
Total 30 Outside Services	\$ 11,268.95	\$ 12,645.82	-\$ 1,376.87	\$ 154,750.00
34 Library Materials				
7410300 Museum Passes	685.00	333.33	351.67	4,000.00
7410350 Patron Hot Spots	4,142.88	1,291.67	2,851.21	15,500.00
7410410 Adult Books	3,232.23	7,500.00	-4,267.77	90,000.00
7410411 E Books	3,861.84	4,583.33	-721.49	55,000.00
7410412 Adult AV Materials	1,138.19	833.33	304.86	10,000.00
7410413 Adult Serials	3,127.10	1,750.00	1,377.10	21,000.00
7410414 DATABASES	1,167.68	1,500.00	-332.32	18,000.00
7410415 Young Adult Books	93.40	416.67	-323.27	5,000.00
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		166.67	-166.67	2,000.00
7410420 Childrens Books	1,760.17	2,916.67	-1,156.50	35,000.00
7410421 Childrens AV Materials		83.33	-83.33	1,000.00
7410422 Childrens Serials		83.33	-83.33	1,000.00
7410424 Children's E Books	5.86	416.67	-410.81	5,000.00
Total 34 Library Materials	\$ 19,214.35	\$ 22,041.66	-\$ 2,827.31	\$ 264,500.00

	Jul 2026			Total
	Actual	Budget	over Budget	Budget
38 Library Programs				
7520000 Adult Program Supplies	834.73	416.67	418.06	5,000.00
7520010 Adult Performance Fees	623.00	2,500.00	-1,877.00	30,000.00
7520015 Adult Job & Life Development		500.00	-500.00	6,000.00
7520020 Teen Program Supplies	1,580.18	833.33	746.85	10,000.00
7520030 Teen Performance Fees	350.00	833.33	-483.33	10,000.00
7520040 Childrens Progr Supplies	392.52	833.33	-440.81	10,000.00
7520050 Childrens Performance Fees	1,350.00	833.33	516.67	10,000.00
7520060 Homework Help Consultant		500.00	-500.00	6,000.00
7530030 Movie Licenses	185.00		185.00	0.00
Total 38 Library Programs	\$ 5,315.43	\$ 7,249.99	-\$ 1,934.56	\$ 87,000.00
42 Staff Development/Outreach				
7530000 Dues & Subscriptions	25.00	583.33	-558.33	7,000.00
7530010 Printing & Communications	206.00	166.67	39.33	2,000.00
7530020 Board Development		500.00	-500.00	6,000.00
7530050 Continuing Education	515.00	1,583.33	-1,068.33	19,000.00
Total 42 Staff Development/Outreach	\$ 746.00	\$ 2,833.33	-\$ 2,087.33	\$ 34,000.00
46 Repair & Maintenance				
7540000 Cleaning	669.00	416.67	252.33	5,000.00
7540010 Plumbing		833.33	-833.33	10,000.00
7540020 Pest Management		116.67	-116.67	1,400.00
7540030 HVAC	8,449.22	3,333.33	5,115.89	40,000.00
7540040 Security/Camera Monitoring	220.00	416.67	-196.67	5,000.00
7540050 Elevator Maint	1,008.52	1,666.67	-658.15	20,000.00
7540060 Fire/Alarm Monitoring	620.90	833.33	-212.43	10,000.00
7540070 Geothermal Wells		666.67	-666.67	8,000.00
7540080 Roof Repairs		833.33	-833.33	10,000.00
7540090 Equipment Repairs		416.67	-416.67	5,000.00
7540100 Misc Repairs	50.00	583.33	-533.33	7,000.00
7540110 Printer Maintenance	334.60	1,000.00	-665.40	12,000.00
7540120 Repair & Maintenance-Wall		1,125.00	-1,125.00	13,500.00
Total 46 Repair & Maintenance	\$ 11,352.24	\$ 12,241.67	-\$ 889.43	\$ 146,900.00
50 Grounds Maintenance				
7550000 Grounds-Summer	2,460.00	5,000.00	-2,540.00	25,000.00
7550010 Grounds-Winter		0.00	0.00	20,000.00
Total 50 Grounds Maintenance	\$ 2,460.00	\$ 5,000.00	-\$ 2,540.00	\$ 45,000.00
54 Utilities				
7560020 Telephone/IP	567.71	550.00	17.71	6,600.00
7560025 T-Mobile		0.00	0.00	0.00
7560030 ITC Phone Maint	450.00	554.17	-104.17	6,650.00
7560040 Water	985.43	1,666.67	-681.24	20,000.00
7560050 Gas	50.35	0.00	50.35	15,000.00

	Jul 2026			Total
	Actual	Budget	over Budget	Budget
7560060 Electric	15,000.00	16,000.00	-1,000.00	170,000.00
7560070 Broadband Connectivity		416.67	-416.67	5,000.00
Total 54 Utilities	\$ 17,053.49	\$ 19,187.51	-\$ 2,134.02	\$ 223,250.00
58 Gen'l Office Supplies				
7570000 Paper	307.93	166.67	141.26	2,000.00
7570010 Toner/Ink		166.67	-166.67	2,000.00
7570020 Gen'l Office Supplies	2,338.17	833.33	1,504.84	10,000.00
Total 58 Gen'l Office Supplies	\$ 2,646.10	\$ 1,166.67	\$ 1,479.43	\$ 14,000.00
62 Equipment Lease				
7580000 Copier Lease	1,914.21	1,500.00	414.21	18,000.00
Total 62 Equipment Lease	\$ 1,914.21	\$ 1,500.00	\$ 414.21	\$ 18,000.00
65 Other Library Costs				
7410200 Equipment-General	2,734.48	2,500.00	234.48	30,000.00
7410320 Equipment-Computer Hardware	1,594.28	2,078.33	-484.05	24,940.00
7410330 Computer Mgmt Software	719.15	2,365.80	-1,646.65	28,389.64
7410430 Library Supplies	4,581.49	1,458.33	3,123.16	17,500.00
7410433 Postage		166.67	-166.67	2,000.00
7410435 Travel		416.67	-416.67	5,000.00
7410451 Building Supplies	2,845.53	2,916.67	-71.14	35,000.00
7410455 Bank Charges	13.15		13.15	0.00
7410456 Insurance - business	3,583.13	2,750.00	833.13	33,000.00
7410457 WLS Services	4,420.60	4,531.08	-110.48	54,373.00
7410458 Tax certs	2,083.33	2,083.33	0.00	25,000.00
7410460 Software & Licenses	1,948.37		1,948.37	0.00
Total 65 Other Library Costs	\$ 24,523.51	\$ 21,266.88	\$ 3,256.63	\$ 255,202.64
7600000 Other Business Expenses		1,666.67	-1,666.67	20,000.00
Total Expenses	\$ 390,457.14	\$ 444,901.20	-\$ 54,444.06	\$ 4,959,356.70
Net Operating Income	\$ 49,648.40	-\$ 0.53	\$ 49,648.93	\$ 0.30
Net Income	\$ 49,648.40	-\$ 0.53	\$ 49,648.93	\$ 0.30