

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

	ANNUAL BUDGET						
	Jul 2026	Aug 2026			YTD Total		
	Actual	Actual	Budget	over Budget	Actual	Budget	over Budget
Income							
1001000 Real Property Taxes	432,184.00	377,940.00	377,940.00	0.00	810,124.00	810,124.00	-
2401013 Interest-OPL Signature	7,165.06	6,090.74	7,000.00	-909.26	13,255.80	14,000.00	(744.20)
2402000 Endowment Income			1,250.00	-1,250.00	-	2,500.00	(2,500.00)
2690000 Compensation for Loss	18.98	-114.37	125.00	-239.37	(95.39)	250.00	(345.39)
2705000 Gifts and Donations	468.99	24.00	1,250.00	-1,226.00	492.99	2,500.00	(2,007.01)
2760000 LLSA - NYS Grant			0.00	0.00	-	-	-
2760003 MISC GRANT			1,000.00	-1,000.00	-	2,000.00	(2,000.00)
2760004 NYS grants in aid			0.00	0.00	-	-	-
2760008 Swope Foundation Grant			1,666.67	-1,666.67	-	3,333.34	(3,333.34)
2770000 Misc Revenue	1.25	3.75	8.33	-4.58	5.00	16.66	(11.66)
2770100 Copier Fees	257.18	350.44	416.67	-66.23	607.62	833.34	(225.72)
2770200 Fines	12.00	23.00		23.00	35.00	-	35.00
2770300 Cash register over/short	-1.92	-3.18		-3.18	(5.10)	-	(5.10)
2800000 Pilot Revenue			0.00	0.00	-	-	-
2800100 Refund of P/Y Exp				0.00	-	-	-
Services	0.00			0.00	-	-	-
Total Income	\$ 440,105.54	\$ 384,314.38	\$ 390,656.67	-\$ 6,342.29	824,419.92	835,557.34	(11,137.42)
Gross Profit	\$ 440,105.54	\$ 384,314.38	\$ 390,656.67	-\$ 6,342.29	824,419.92	835,557.34	(11,137.42)
Expenses							
10 Wages							
7410160 Salaries - Full time clerical	30,629.31	26,767.44	31,758.00	-4,990.56	57,396.75	71,456.00	(14,059.25)
7410161 Salaries - Part time clerical	46,433.62	41,431.68	44,331.00	-2,899.32	87,865.30	99,747.00	(11,881.70)
7410162 Salaries - Full time custodial			6,154.00	-6,154.00	-	13,846.00	(13,846.00)
7410163 Salaries - Part time custodial	10,097.01	9,756.91	8,652.00	1,104.91	19,853.92	19,467.00	386.92
7410165 Salaries - Full time profession	96,905.80	83,728.86	82,966.00	762.86	180,634.66	186,674.00	(6,039.34)

7410166 Salaries - Part time profession	11,487.32	9,136.78	4,897.00	4,239.78	20,624.10	11,019.00	9,605.10	63,667.00
Total 10 Wages	\$ 195,553.06	\$ 170,821.67	\$ 178,758.00	-\$ 7,936.33	366,374.73	402,209.00	(35,834.27)	\$ 2,323,874.00

14 Fringe Benefits

9060801 Medical-FT Employee	41,565.23	42,313.27	44,813.00	-2,499.73	83,878.50	89,626.00	(5,747.50)	597,506.00
9060810 Medical - Retirees	11,699.55	9,534.58	11,452.00	-1,917.42	21,234.13	22,904.00	(1,669.87)	151,171.00
9060820 Medicare Prem-Retiree	3,773.90	3,773.90	4,149.50	-375.60	7,547.80	8,299.00	(751.20)	49,794.00
9060830 Dental	2,396.54	2,914.44	2,677.50	236.94	5,310.98	5,355.00	(44.02)	32,130.00
9060840 Vision	375.90	456.45	416.67	39.78	832.35	833.34	(0.99)	5,000.00
9060850 Hearing	11.27	13.61	16.67	-3.06	24.88	33.34	(8.46)	200.00
9060860 Legal	21.91	26.68	33.33	-6.65	48.59	66.66	(18.07)	400.00
9060870 Employee Invest Serv	74.00		166.67	-166.67	74.00	333.34	(259.34)	2,000.00
9060880 Employee Assistance	400.23	277.12	333.33	-56.21	677.35	666.66	10.69	4,000.00
Total 14 Fringe Benefits	\$ 60,318.53	\$ 59,310.05	\$ 64,058.67	-\$ 4,748.62	119,628.58	128,117.34	(8,488.76)	\$ 842,201.00

18 Employee Retirement

9010800 ERS - Full Time	19,368.43	17,579.58	20,785.00	-3,205.42	36,948.01	46,766.00	(9,817.99)	270,203.00
9010801 ERS - Part Time	3,189.89	3,161.31	3,746.00	-584.69	6,351.20	8,429.00	(2,077.80)	48,700.00
Total 18 Employee Retirement	\$ 22,558.32	\$ 20,740.89	\$ 24,531.00	-\$ 3,790.11	43,299.21	55,195.00	(11,895.79)	\$ 318,903.00

22 Payroll taxes

9030800 Social Security - Full Time	9,206.63	8,008.12	9,247.00	-1,238.88	17,214.75	20,806.00	(3,591.25)	120,213.71
9030801 Social Security - Part Time	5,203.38	4,614.89	4,428.00	186.89	9,818.27	9,963.00	(144.73)	57,562.35
Total 22 Payroll taxes	\$ 14,410.01	\$ 12,623.01	\$ 13,675.00	-\$ 1,051.99	27,033.02	30,769.00	(3,735.98)	\$ 177,776.06

26 Insurance-P/R related

9040800 WORK COMP INS	1,122.94	1,122.94	1,833.33	-710.39	2,245.88	3,666.66	(1,420.78)	22,000.00
9045800 Disability Insurance		300.00	166.67	133.33	300.00	333.34	(33.34)	2,000.00
9050800 UNEMPLOYMENT INS			833.33	-833.33	-	1,666.66	(1,666.66)	10,000.00
Total 26 Insurance-P/R related	\$ 1,122.94	\$ 1,422.94	\$ 2,833.33	-\$ 1,410.39	2,545.88	5,666.66	(3,120.78)	\$ 34,000.00

30 Outside Services

7510010 Web Services			225.00	-225.00	-	450.00	(450.00)	2,700.00
7510030 Piano Tuning			83.33	-83.33	-	166.66	(166.66)	1,000.00
7510040 P/R Services	1,186.93	1,407.45	1,333.33	74.12	2,594.38	2,666.66	(72.28)	16,000.00
7510050 Vote Expenses			0.00	0.00	-	-	-	3,000.00
7510060 Legal Services	1,580.00	1,580.00	2,916.67	-1,336.67	3,160.00	5,833.34	(2,673.34)	35,000.00
7510070 Auditing Services	1,233.00	1,045.00	1,083.33	-38.33	2,278.00	2,166.66	111.34	13,000.00

7510080 Personnel Consultant	300.00	300.00		300.00	600.00	-	600.00	0.00
7510090 Dumpster Services	450.00	450.00	458.33	-8.33	900.00	916.66	(16.66)	5,500.00
7510110 IT Services	6,519.02	5,734.94	6,545.83	-810.89	12,253.96	13,091.66	(837.70)	78,550.00
Total 30 Outside Services	\$ 11,268.95	\$ 10,517.39	\$ 12,645.82	-\$ 2,128.43	21,786.34	25,291.64	(3,505.30)	\$ 154,750.00

34 Library Materials

7410300 Museum Passes	685.00		333.33	-333.33	685.00	666.66	18.34	4,000.00
7410350 Patron Hot Spots	4,142.88	4,117.88	1,291.67	2,826.21	8,260.76	2,583.34	5,677.42	15,500.00
7410410 Adult Books	3,232.23	3,735.80	7,500.00	-3,764.20	6,968.03	15,000.00	(8,031.97)	90,000.00
7410411 E Books	3,861.84	4,500.00	4,583.33	-83.33	8,361.84	9,166.66	(804.82)	55,000.00
7410412 Adult AV Materials	1,138.19	1,496.38	833.33	663.05	2,634.57	1,666.66	967.91	10,000.00
7410413 Adult Serials	3,127.10	2,173.64	1,750.00	423.64	5,300.74	3,500.00	1,800.74	21,000.00
7410414 DATABASES	1,167.68	1,167.68	1,500.00	-332.32	2,335.36	3,000.00	(664.64)	18,000.00
7410415 Young Adult Books	93.40	155.43	416.67	-261.24	248.83	833.34	(584.51)	5,000.00
7410416 Young Adult AV Materials			83.33	-83.33	-	166.66	(166.66)	1,000.00
7410417 Young Adult Serials			83.33	-83.33	-	166.66	(166.66)	1,000.00
7410418 Young Adult E Books			166.67	-166.67	-	333.34	(333.34)	2,000.00
7410420 Childrens Books	1,760.17	2,504.18	2,916.67	-412.49	4,264.35	5,833.34	(1,568.99)	35,000.00
7410421 Childrens AV Materials			83.33	-83.33	-	166.66	(166.66)	1,000.00
7410422 Childrens Serials			83.33	-83.33	-	166.66	(166.66)	1,000.00
7410424 Children's E Books	5.86		416.67	-416.67	5.86	833.34	(827.48)	5,000.00
Total 34 Library Materials	\$ 19,214.35	\$ 19,850.99	\$ 22,041.66	-\$ 2,190.67	39,065.34	44,083.32	(5,017.98)	\$ 264,500.00

38 Library Programs

7520000 Adult Program Supplies	834.73	295.96	416.67	-120.71	1,130.69	833.34	297.35	5,000.00
7520010 Adult Performance Fees	623.00	823.00	2,500.00	-1,677.00	1,446.00	5,000.00	(3,554.00)	30,000.00
7520015 Adult Job & Life Development			500.00	-500.00	-	1,000.00	(1,000.00)	6,000.00
7520020 Teen Program Supplies	1,580.18	1,275.84	833.33	442.51	2,856.02	1,666.66	1,189.36	10,000.00
7520030 Teen Performance Fees	350.00	1,050.00	833.33	216.67	1,400.00	1,666.66	(266.66)	10,000.00
7520040 Childrens Progr Supplies	392.52	922.24	833.33	88.91	1,314.76	1,666.66	(351.90)	10,000.00
7520050 Childrens Performance Fees	1,350.00	450.00	833.33	-383.33	1,800.00	1,666.66	133.34	10,000.00
7520060 Homework Help Consultant			500.00	-500.00	-	1,000.00	(1,000.00)	6,000.00
7530030 Movie Licenses	185.00	185.00		185.00	370.00	-	370.00	0.00
Total 38 Library Programs	\$ 5,315.43	\$ 5,002.04	\$ 7,249.99	-\$ 2,247.95	10,317.47	14,499.98	(4,182.51)	\$ 87,000.00

42 Staff Development/Outreach

7530000 Dues & Subscriptions	25.00	2,483.65	583.33	1,900.32	2,508.65	1,166.66	1,341.99	7,000.00
7530010 Printing & Communications	206.00	206.00	166.67	39.33	412.00	333.34	78.66	2,000.00
7530020 Board Development			500.00	-500.00	-	1,000.00	(1,000.00)	6,000.00
7530050 Continuing Education	515.00	685.00	1,583.33	-898.33	1,200.00	3,166.66	(1,966.66)	19,000.00
Total 42 Staff Development/Outreach	\$ 746.00	\$ 3,374.65	\$ 2,833.33	\$ 541.32	4,120.65	5,666.66	(1,546.01)	\$ 34,000.00

46 Repair & Maintenance

7540000 Cleaning	669.00		416.67	-416.67	669.00	833.34	(164.34)	5,000.00
7540010 Plumbing			833.33	-833.33	-	1,666.66	(1,666.66)	10,000.00
7540020 Pest Management		105.00	116.67	-11.67	105.00	233.34	(128.34)	1,400.00
7540030 HVAC	8,449.22	3,174.59	3,333.33	-158.74	11,623.81	6,666.66	4,957.15	40,000.00
7540040 Security/Camera Monitoring	220.00	220.00	416.67	-196.67	440.00	833.34	(393.34)	5,000.00
7540050 Elevator Maint	1,008.52	6,186.96	1,666.67	4,520.29	7,195.48	3,333.34	3,862.14	20,000.00
7540060 Fire/Alarm Monitoring	620.90	620.90	833.33	-212.43	1,241.80	1,666.66	(424.86)	10,000.00
7540070 Geothermal Wells			666.67	-666.67	-	1,333.34	(1,333.34)	8,000.00
7540080 Roof Repairs		867.50	833.33	34.17	867.50	1,666.66	(799.16)	10,000.00
7540090 Equipment Repairs			416.67	-416.67	-	833.34	(833.34)	5,000.00
7540100 Misc Repairs	50.00		583.33	-583.33	50.00	1,166.66	(1,116.66)	7,000.00
7540110 Printer Maintenance	334.60	334.60	1,000.00	-665.40	669.20	2,000.00	(1,330.80)	12,000.00
7540120 Repair & Maintenance-Wall			1,125.00	-1,125.00	-	2,250.00	(2,250.00)	13,500.00
Total 46 Repair & Maintenance	\$ 11,352.24	\$ 11,509.55	\$ 12,241.67	-\$ 732.12	22,861.79	24,483.34	(1,621.55)	\$ 146,900.00

50 Grounds Maintenance

7550000 Grounds-Summer	2,460.00	2,594.00	5,000.00	-2,406.00	5,054.00	10,000.00	(4,946.00)	25,000.00
7550010 Grounds-Winter			0.00	0.00	-	-	-	20,000.00
Total 50 Grounds Maintenance	\$ 2,460.00	\$ 2,594.00	\$ 5,000.00	-\$ 2,406.00	5,054.00	10,000.00	(4,946.00)	\$ 45,000.00

54 Utilities

7560020 Telephone/IP	567.71	380.66	550.00	-169.34	948.37	1,100.00	(151.63)	6,600.00
7560025 T-Mobile			0.00	0.00	-	-	-	0.00
7560030 ITC Phone Maint	450.00	450.00	554.17	-104.17	900.00	1,108.34	(208.34)	6,650.00
7560040 Water	985.43	2,073.13	1,666.67	406.46	3,058.56	3,333.34	(274.78)	20,000.00
7560050 Gas	50.35	51.97	0.00	51.97	102.32	-	102.32	15,000.00
7560060 Electric	15,000.00	15,000.00	16,000.00	-1,000.00	30,000.00	32,000.00	(2,000.00)	170,000.00
7560070 Broadband Connectivity			416.67	-416.67	-	833.34	(833.34)	5,000.00
Total 54 Utilities	\$ 17,053.49	\$ 17,955.76	\$ 19,187.51	-\$ 1,231.75	35,009.25	38,375.02	(3,365.77)	\$ 223,250.00

58 Gen'l Office Supplies

7570000 Paper	307.93		166.67	-166.67	307.93	333.34	(25.41)	2,000.00
7570010 Toner/Ink			166.67	-166.67	-	333.34	(333.34)	2,000.00
7570020 Gen'l Office Supplies	2,338.17	230.69	833.33	-602.64	2,568.86	1,666.66	902.20	10,000.00
Total 58 Gen'l Office Supplies	\$ 2,646.10	\$ 230.69	\$ 1,166.67	-\$ 935.98	2,876.79	2,333.34	543.45	\$ 14,000.00

62 Equipment Lease

7580000 Copier Lease	1,914.21	1,914.21	1,500.00	414.21	3,828.42	3,000.00	828.42	18,000.00
Total 62 Equipment Lease	\$ 1,914.21	\$ 1,914.21	\$ 1,500.00	\$ 414.21	3,828.42	3,000.00	828.42	\$ 18,000.00

65 Other Library Costs

7410200 Equipment-General	2,734.48	1,741.80	2,500.00	-758.20	4,476.28	5,000.00	(523.72)	30,000.00
7410320 Equipment-Computer Hardware	1,594.28		2,078.33	-2,078.33	1,594.28	4,156.66	(2,562.38)	24,940.00
7410330 Computer Mgmt Software	719.15	567.01	2,365.80	-1,798.79	1,286.16	4,731.60	(3,445.44)	28,389.64
7410430 Library Supplies	4,581.49	661.06	1,458.33	-797.27	5,242.55	2,916.66	2,325.89	17,500.00
7410433 Postage		574.00	166.67	407.33	574.00	333.34	240.66	2,000.00
7410435 Travel			416.67	-416.67	-	833.34	(833.34)	5,000.00
7410451 Building Supplies	2,845.53	5,010.21	2,916.67	2,093.54	7,855.74	5,833.34	2,022.40	35,000.00
7410455 Bank Charges	23.10	10.55		10.55	33.65	-	33.65	0.00
7410456 Insurance - business	3,583.13	3,583.13	2,750.00	833.13	7,166.26	5,500.00	1,666.26	33,000.00
7410457 WLS Services	4,420.60	4,420.60	4,531.08	-110.48	8,841.20	9,062.16	(220.96)	54,373.00
7410458 Tax certs	2,083.33	2,005.67	2,083.33	-77.66	4,089.00	4,166.66	(77.66)	25,000.00
7410460 Software & Licenses	1,948.37			0.00	1,948.37	-	1,948.37	0.00
Total 65 Other Library Costs	\$ 24,533.46	\$ 18,574.03	\$ 21,266.88	-\$ 2,692.85	43,107.49	42,533.76	573.73	\$ 255,202.64
7600000 Other Business Expenses		285.00	1,666.67	-1,381.67	285.00	3,333.34	(3,048.34)	20,000.00
Total Expenses	\$ 390,467.09	\$ 356,726.87	\$ 390,656.20	-\$ 33,929.33	747,193.96	835,557.40	(88,363.44)	\$ 4,959,356.70
Net Operating Income	\$ 49,638.45	\$ 27,587.51	\$ 0.47	\$ 27,587.04	77,225.96	(0.06)	77,226.02	\$ 0.30
Net Income	\$ 49,638.45	\$ 27,587.51	\$ 0.47	\$ 27,587.04	77,225.96	(0.06)	77,226.02	\$ 0.30