

Contract Library "System Paid" Budget Analysis**Aurora Town Public Library****As of 4/30/2025**

	"System Paid" Budget*	January	February	March	April	Actual 2025 YTD Expenses	2025 Year End Projection	Year End Surplus/(Shortfall)
Salaries & Wages, Full Time								
Salaries & Wages, Full Time	166,791.00	14,282.10	12,504.66	12,935.51	15,807.12	55,529.39	169,803.82	(3,012.82)
Other Payments						0.00	0.00	0.00
Overtime						0.00	0.00	0.00
Contractual Reserves	10,574.00					0.00	0.00	10,574.00
Total Salaries & Wages, Full Time	177,365.00	14,282.10	12,504.66	12,935.51	15,807.12	55,529.39	169,803.82	7,561.18
Wages, Regular Part-Time	0.00					0.00	0.00	0.00
Wages, Part Time	180,831.00	12,594.23	13,158.49	16,131.72	15,783.49	57,667.93	178,726.53	2,104.47
Savings Goal	(5,730.00)					0.00	0.00	(5,730.00)
Employer FICA Total	26,592.00	2,054.58	1,929.38	2,187.96	2,379.39	8,551.31	26,319.49	272.51
Employee Health Insurance	47,628.00	4,144.92	4,144.92	(2,453.86)	4,264.71	10,100.69	43,260.05	4,367.95
Dental Plan	1,809.00	72.70	72.70	55.80	74.58	275.78	857.38	951.62
Health Insurance Waiver		500.00	500.00	500.00	500.00	2,000.00	6,000.00	(6,000.00)
NYS Retirement	30,109.00	3,318.56	2,425.41	2,614.92	3,012.20	11,371.09	33,571.34	(3,462.34)
Disability	0.00					0.00		0.00
Natural Gas (NFG)	5,073.00	705.33	712.62	1,085.20	514.95	3,018.10	4,001.04	1,071.96
Electricity	8,851.00	584.98	655.82	288.05	227.49	1,756.34	1,756.34	7,094.66
Bottom Line Total	472,528.00	38,257.40	36,104.00	33,345.30	42,563.93	150,270.63	464,295.99	8,232.01

Notes:

System Paid Budget per Res. 2024-27