

Contract Library "System Paid" Budget Analysis

Lackawanna Public Library

As of 5/31/2023

| | "System Paid" Budget* | January | February | March | April | May | Actual 2023 Expenses | 2023 Year End Projection | Projected Year End Surplus/(Shortfall) |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--------------------------|--|
| Salaries & Wages, Full Time | | | | | | | | | |
| Salaries & Wages, Full Time | 148,539.00 | 13,028.72 | 11,877.87 | 15,393.06 | 12,411.51 | 6,256.67 | 58,967.83 | 143,842.60 | 4,696.40 |
| Other Payments | | | | | | | 0.00 | 0.00 | 0.00 |
| Overtime Payments | | 34.68 | | | | | 34.68 | 34.68 | (34.68) |
| Total Salaries & Wages, Full Time | 148,539.00 | 13,063.40 | 11,877.87 | 15,393.06 | 12,411.51 | 6,256.67 | 59,002.51 | 143,877.28 | 4,661.72 |
| Wages, Regular Part-Time | | | | | | | 0.00 | 0.00 | 0.00 |
| Wages, Part Time | 100,094.00 | 4,795.07 | 8,502.31 | 9,330.65 | 7,442.01 | 8,348.31 | 38,418.35 | 92,422.31 | 7,671.69 |
| Contractual Reserve | 18,432.00 | | | | | | 0.00 | | 18,432.00 |
| Employer FICA Total | 19,019.00 | 1,334.84 | 1,533.40 | 1,875.49 | 1,495.16 | 1,093.28 | 7,332.17 | 17,843.02 | 1,175.98 |
| Employee Health Insurance | 13,329.00 | 1,334.30 | 1,334.30 | 1,018.24 | 1,061.38 | 642.12 | 5,390.34 | 13,796.43 | (467.43) |
| Dental Plan | 962.00 | 44.28 | 44.28 | 35.14 | 40.09 | 21.59 | 185.38 | 464.34 | 497.66 |
| Health Insurance Waiver | 1,200.00 | | | | | | 0.00 | 0.00 | 1,200.00 |
| NYS Retirement | 18,240.00 | 1,356.62 | 1,528.33 | 2,486.08 | 1,550.47 | 1,034.65 | 7,956.15 | 19,053.98 | (813.98) |
| Disability | 0.00 | | | | | | 0.00 | | 0.00 |
| Natural Gas (NFG) | 9,426.00 | 580.04 | 484.31 | 488.02 | 429.03 | 455.21 | 2,436.61 | 5,459.82 | 3,966.18 |
| Electricity | 10,488.00 | 0.00 | 1,244.87 | 1,447.61 | 0.00 | 419.48 | 3,111.96 | 8,944.64 | 1,543.36 |
| Bottom Line Total | 339,729.00 | 22,508.55 | 26,549.67 | 32,074.29 | 24,429.65 | 18,271.31 | 123,833.47 | 301,861.82 | 37,867.18 |

Notes:

System Paid Budget per Res. 2022-48