

Contract Library "System Paid" Budget Analysis

Lackawanna Public Library

As of 12/31/2025

	"System Paid" Budget*	Jan - Sept 2025	October	November	December	Actual 2025 Expenses	Year End Surplus/(Shortfall)
Salaries & Wages, Full Time							
Salaries & Wages, Full Time	162,133.00	108,623.76	14,955.16	13,182.38	14,777.23	151,538.53	10,594.47
Other Payments		0.00				0.00	0.00
Contractual Reserve	7,197.00	0.00				0.00	7,197.00
Total Salaries & Wages, Full Time	169,330.00	108,623.76	14,955.16	13,182.38	14,777.23	151,538.53	17,791.47
Wages, Regular Part-Time		0.00				0.00	0.00
Wages, Part Time	124,674.00	82,124.43	9,859.22	9,434.63	9,732.72	111,151.00	13,523.00
Savings Goal	(2,969.00)	0.00				0.00	(2,969.00)
Employer FICA Total	21,940.00	14,441.41	1,909.62	1,717.21	1,880.27	19,948.51	1,991.49
Employee Health Insurance	27,324.00	10,142.95	1,635.46	879.22	1,834.32	14,491.95	12,832.05
Dental Plan	1,024.00	459.33	43.12	41.11	73.91	617.47	406.53
Health Insurance Waiver	0.00	3,500.00	500.00	500.00	500.00	5,000.00	(5,000.00)
NYS Retirement	24,414.00	20,321.97	2,531.39	2,579.48	2,521.34	27,954.18	(3,540.18)
Disability	0.00	0.00				0.00	0.00
Natural Gas (NFG)	7,760.00	4,410.85	121.41	640.46	1,387.05	6,559.77	1,200.23
Electricity	10,791.00	6,776.52	839.47	613.50	767.57	8,997.06	1,793.94
Bottom Line Total	384,288.00	250,801.22	32,394.85	29,587.99	33,474.41	346,258.47	38,029.53

Notes:

System Paid Budget per Res. 2024-27