

Contract Library "System Paid" Budget Analysis

Clarence Public Library

As of 12/31/2024

	"System Paid" Budget*	Jan-Sept 2024	October	November	December	Actual 2024 YTD Expenses	Year End Surplus/(Shortfall)
Salaries & Wages, Full Time							
Salaries & Wages, Full Time	237,951.00	178,241.29	20,935.70	19,115.21	20,025.45	238,317.65	(366.65)
Other Employee Payments		0.00				0.00	0.00
Overtime		208.08				208.08	(208.08)
Total Salaries & Wages, Full Time	237,951.00	178,449.37	20,935.70	19,115.21	20,025.45	238,525.73	(574.73)
Wages, Regular Part-Time	0.00	0.00				0.00	0.00
Wages, Part Time	142,849.00	108,034.07	12,899.32	12,081.28	11,737.76	144,752.43	(1,903.43)
Employer FICA Total	29,137.00	21,756.71	2,417.37	2,309.28	2,348.89	28,832.25	304.75
Employee Health Insurance	36,828.00	26,164.96	4,201.74	3,675.18	2,927.88	36,969.76	(141.76)
Dental Plan	1,257.00	995.02	132.56	125.51	137.74	1,390.83	(133.83)
Health Insurance Waiver	3,600.00	4,500.00				4,500.00	(900.00)
NYS Retirement	38,279.00	32,637.40	3,318.48	3,314.77	3,962.59	43,233.24	(4,954.24)
Disability	0.00	0.00				0.00	0.00
Natural Gas (NFG)	5,598.00	2,342.77	2.72	283.19	199.74	2,828.42	2,769.58
Electricity	30,887.00	20,312.50	2,455.56	2,328.14	1,780.07	26,876.27	4,010.73
Bottom Line Total	526,386.00	395,192.80	46,363.45	43,232.56	43,120.12	527,908.93	(1,522.93)

Notes:

System Paid Budget per Res. 2024-4

Hold Harmless - Overage in Retirement Expense due to Budget issues