CHAPPAQUA LIBRARY Budget, 2024-2025

| | 400001/50 | | 100001/50 | | Current | | | |
|--|--|--|---|---|---|--|--|--|
| | APPROVED | ACTUALS | APPROVED | CURRENT | Percentage | | \$ | % |
| | 2022-23 | 2022-23 | 2023-2024 | (JUL-DEC '23) | 2023-24 | PROPOSED 2024-25 | CHANGE | CHANGE |
| REVENUES | | | | | | | | |
| School District Tax Levy | \$3,431,254 | | \$3,544,337 | \$3,544,337 | | \$3,617,102 | \$72,765 | 2.05% |
| From Fund Balance/Reserves | 0 | 0 | 101,251 | 0 | 0% | | -101,251 | -100.00% |
| Operating Income | 16,500 | 41,580 | 16,750 | 8,390 | 50% | 13,250 | -3,500 | -20.90% |
| Donations | 0 | 0 | 250 | 200 | 80% | 250 | 0 | 0.00% |
| Fines | 12,000 | 15,011 | 12,000 | 8,190 | 68% | 13,000 | 1,000 | 8.33% |
| Gallery Commissions | 1,000 | 0 | 1,000 | 0 | 0% | 0 | -1,000 | -100.00% |
| Lost & Paid Theater Rental | 3,500 0 | 28 0 | 3,500 0 | 0 | 0% 0% | 0 | -3,500 0 | -100.00% |
| | 4,000 | 5,070 | 4,000 | | 127% | 4,000 | 0 | 0.00% 0.00% |
| Local Library Aid + Misc. Investment Income | 2,500 | 21,471 | 4,000 8,000 | 5,070 52,156 | 652% | 35,000 | 27,000 | 337.50% |
| TOTAL REVENUES | \$3,454,254 | | \$3,674,338 | \$3,609,953 | | \$3,669,352 | -\$4,986 | -0.14% |
| TOTAL REVENCES | <i>33,434,23</i> 4 | <i>33,432,31</i> 8 | <i>33,014,33</i> 0 | <i>33,003,333</i> | 56.25% | <i>33,003,332</i> | -34,380 | -0.14% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | | | | | | | | |
| Salaries & Wages | 1,812,047 | 1,648,925 | 1,895,452 | 836,334 | 44% | 1,897,477 | 2,025 | 0.11% |
| Benefits | 874,118 | 902,575 | 986,471 | 479,203 | 49% | 977,991 | -8,480 | -0.86% |
| Disability Insurance | 984 | 935 | 984 | 440 | 45% | 984 | 0 | 0.04% |
| Health Insurance | 458,177 | 476,342 | 539,041 | 222,627 | 41% | 532,036 | -7,005 | -1.30% |
| Medicare Reimbursement | 41,040 | 59,603 | 55,134 | 26,293 | 48% | 66,192 | 11,058 | 20.06% |
| NY METRO | 3,077 | 0 | 1,500 | 0 | 0% | 1,500 | 0 | 0.00% |
| NYS Retirement | 237,148 | 243,983 | 248,064 | 171,254 | 69% | 237,401 | -10,663 | -4.30% |
| Social Security/FICA | 121,833 | 124,663 | 126,747 | 58,589 | 46% | 124,878 | -1,869 | -1.47% |
| Workers Compensation | 11,859 | -2,951 | 15,000 | 0 | 0% | 15,000 | 0 | 0.00% |
| TOTAL PERSONNEL | \$2,686,165 | \$2,551,500 | \$2,881,923 | \$1,315,537 | 45.65% | \$2,875,468 | -\$6,455 | -0.22% |
| LIBRARY MATERIALS | | | | | | | | |
| Books | 74,500 | 73,490 | 78,500 | 25,869 | 33% | 83,600 | 5,100 | 6.5% |
| Electronic Materials | 70,000 | 53,508 | 70,000 | 24,684 | 35% | 76,000 | 6,000 | 8.6% |
| Periodicals | 13,973 | 13,085 | 13,710 | 9,688 | 71% | 13,710 | 0 | 0.0% |
| Recordings | 25,450 | 17,812 | 21,713 | 6,473 | 30% | 21,714 | 1 | 0.0% |
| TOTAL MATERIALS | \$183,923 | \$157,895 | \$183,923 | \$66,714 | 36% | \$195,024 | \$11,101 | 6.04% |
| | <i>Ş103,523</i> | <i>Ş</i> 137,055 | <i>Q103,323</i> | <i>\$00,71</i> 4 | 5070 | <i>¥133,024</i> | <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.04/0 |
| | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | |
| Building Maint. & Repair | 49,300 | 244,650 | 49,300 | 95,371 | 193% | 49,300 | 0 | 0.0% |
| Building Maint. & Repair Building Service Contracts | 74,566 | 144,185 | 84,180 | 58,581 | 70% | 84,180 | 0 | 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies | 74,566 9,000 | 144,185 5,793 | 84,180 9,000 | 58,581 6,146 | 70% 68% | 84,180 11,000 | 0 2,000 | 0.0% 22.2% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency | 74,566 9,000 500 | 144,185 5,793 0 | 84,180 9,000 500 | 58,581 6,146 0 | 70% 68% 0% | 84,180 11,000 500 | 0 2,000 0 | 0.0% 22.2% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity | 74,566 9,000 500 48,000 | 144,185 5,793 0 58,015 | 84,180 9,000 500 62,000 | 58,581 6,146 0 28,576 | 70% 68% 0% 46% | 84,180 11,000 500 62,000 | 0 2,000 0 0 | 0.0% 22.2% 0.0% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance | 74,566 9,000 500 48,000 14,374 | 144,185 5,793 0 58,015 5,670 | 84,180 9,000 500 62,000 15,000 | 58,581 6,146 0 28,576 2,349 | 70% 68% 0% 46% 16% | 84,180 11,000 500 62,000 23,000 | 0 2,000 0 8,000 | 0.0% 22.2% 0.0% 0.0% 53.3% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel | 74,566 9,000 500 48,000 14,374 17,000 | 144,185 5,793 0 58,015 5,670 24,732 | 84,180 9,000 500 62,000 15,000 22,300 | 58,581 6,146 0 28,576 2,349 0 | 70% 68% 0% 46% 16% 0% | 84,180 11,000 500 62,000 23,000 22,300 | 0 2,000 0 8,000 0 | 0.0% 22.2% 0.0% 53.3% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance | 74,566 9,000 500 48,000 14,374 17,000 27,000 | 144,185 5,793 0 58,015 5,670 24,732 40,117 | 84,180 9,000 500 62,000 15,000 22,300 29,000 | 58,581 6,146 0 28,576 2,349 0 24,275 | 70% 68% 0% 46% 16% 0% 84% | 84,180 11,000 500 62,000 23,000 22,300 29,000 | 0 2,000 0 8,000 0 0 | 0.0% 22.2% 0.0% 53.3% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 | 84,180 9,000 500 62,000 15,000 22,300 29,000 105,792 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 | 70% 68% 0% 46% 16% 0% 84% 42% | 84,180 11,000 500 62,000 23,000 22,300 29,000 105,792 | 0 2,000 0 8,000 0 0 0 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 | 84,180 9,000 500 62,000 15,000 22,300 29,000 105,792 19,500 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 | 70% 68% 0% 46% 16% 0% 84% 42% | 84,180 11,000 500 62,000 23,000 22,300 29,000 105,792 19,500 | 0 2,000 0 8,000 0 0 0 0 0 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 | 84,180 9,000 500 62,000 15,000 22,300 29,000 105,792 19,500 7,430 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 | 70% 68% 0% 46% 16% 84% 42% 42% 16% | 84,180 11,000 500 62,000 22,300 29,000 105,792 19,500 7,430 | 0 2,000 0 8,000 0 0 0 0 0 0 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 0.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 | 84,180 9,000 500 62,000 22,300 29,000 105,792 19,500 7,430 10,850 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 | 70% 68% 0% 46% 16% 84% 42% 42% 16% 27% | 84,180 11,000 500 62,000 22,300 29,000 105,792 19,500 7,430 12,370 | 0 2,000 0 8,000 0 0 0 0 0 0 0 0 1,520 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 0.0% 14.0% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 61,046 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 | 84,180 9,000 500 62,000 22,300 29,000 105,792 19,500 7,430 10,850 144,946 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 | 70% 68% 0% 46% 16% 84% 42% 42% 16% 27% 51% | 84,180 11,000 500 62,000 22,300 29,000 105,792 19,500 7,430 12,370 109,946 | 0 2,000 0 8,000 0 0 0 1,520 -35,000 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 0.0% 14.0% -24.1% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 | 84,180 9,000 500 62,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 | 70% 68% 0% 46% 16% 84% 42% 42% 16% 27% 51% 24% | 84,180 11,000 500 62,000 22,3000 29,000 105,792 19,500 7,430 12,370 109,946 33,100 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 61,046 22,900 7,000 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 | 84,180 9,000 500 62,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 7,000 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 | 70% 68% 0% 46% 16% 84% 42% 16% 27% 51% 24% 0% | 84,180 11,000 500 62,000 23,000 22,300 105,792 19,500 7,430 12,370 109,946 33,100 7,018 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 18 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 61,046 22,900 7,000 8,250 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 | 84,180 9,000 500 62,000 15,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 7,000 8,750 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 | 70% 68% 0% 46% 0% 84% 42% 42% 16% 27% 51% 24% 0% | 84,180 11,000 500 62,000 23,000 22,300 29,000 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 18 3,500 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt Telephone | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 61,046 22,900 7,000 8,250 6,144 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 9,057 | 84,180 9,000 500 62,000 15,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 7,000 8,750 6,144 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 6,567 | 70% 68% 0% 46% 16% 84% 42% 16% 27% 51% 24% 0% 5% | 84,180 11,000 500 62,000 23,000 22,300 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 6,174 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 18 3,500 30 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt | 74,566 9,000 500 48,000 14,374 17,000 103,197 19,500 7,402 10,850 61,046 22,900 7,000 8,250 6,144 1,437 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 9,057 682 | 84,180 9,000 500 62,000 15,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 7,000 8,750 6,144 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 6,567 0 | 70% 68% 0% 46% 16% 84% 42% 42% 16% 27% 51% 24% 0% 5% 107% 0% | 84,180 11,000 500 62,000 23,000 22,300 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 6,174 2,000 | 0 2,000 0 8,000 0 0 1,520 1,520 8,600 18 3,500 30 1,500 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% 40.0% 0.5% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt Telephone Travel | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 61,046 22,900 7,000 8,250 6,144 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 9,057 | 84,180 9,000 500 62,000 15,000 22,300 105,792 19,500 7,430 10,850 144,946 24,500 7,000 8,750 6,144 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 6,567 | 70% 68% 0% 46% 16% 84% 42% 16% 27% 51% 24% 0% 5% | 84,180 11,000 500 62,000 23,000 22,300 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 6,174 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 18 3,500 30 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt Telephone Travel Water Total OPERATING EXPENSES | 74,566 9,000 500 48,000 14,374 17,000 27,000 103,197 19,500 7,402 10,850 6,1046 22,900 7,000 8,250 6,144 1,437 1,700 \$489,166 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 9,057 682 2,251 | 84,180 9,000 500 62,000 15,000 22,300 29,000 105,792 19,500 7,430 10,850 144,946 24,500 7,000 8,750 6,144 500 1,800 \$608,492 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 6,567 0 972 | 70% 68% 0% 46% 16% 0% 42% 42% 16% 27% 51% 24% 0% 55% | 84,180 11,000 500 62,000 22,300 22,300 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 6,174 2,000 \$598,860 | 0 2,000 0 8,000 0 0 0 0 1,520 -35,000 8,600 18 3,500 30 1,500 200 - \$9,632 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% 40.0% 0.5% 300.0% 11.1% -1.58% |
| Building Maint. & Repair Building Service Contracts Custodial Supplies Director's Contingency Electricity Equipment Maintenance Fuel Insurance IT & Support Office & Library Supplies Postage Printing Professional Fees Programs Sewer Taxes Staff & Board Devlpmt Telephone Travel Water | 74,566 9,000 500 48,000 14,374 17,000 27,000 7,000 7,402 10,850 61,046 22,900 7,000 8,250 6,144 1,437 1,700 | 144,185 5,793 0 58,015 5,670 24,732 40,117 102,263 19,816 5,396 7,711 75,854 22,269 0 1,151 9,057 682 2,251 | 84,180 9,000 500 62,000 15,000 22,300 7,920 19,500 7,430 10,850 144,946 24,500 7,000 8,750 6,144 500 1,800 | 58,581 6,146 0 28,576 2,349 0 24,275 44,244 8,206 1,195 2,888 73,973 5,810 0 480 6,567 0 972 | 70% 68% 0% 46% 16% 0% 42% 42% 16% 27% 51% 24% 0% 55% | 84,180 11,000 500 62,000 23,000 22,300 29,000 105,792 19,500 7,430 12,370 109,946 33,100 7,018 12,250 6,174 2,000 2,000 | 0 2,000 0 8,000 0 0 1,520 -35,000 8,600 18 3,500 30 1,500 200 | 0.0% 22.2% 0.0% 53.3% 0.0% 0.0% 0.0% 14.0% -24.1% 35.1% 0.3% 40.0% 350.0% |

Proposed by the Library Board of Trustees:

Levy increase approved by the Public:

Adopted by the Library Board of Trustees:

CHAPPAQUA LIBRARY Budget, 2024-2025 Wages and Salaries

| | | | | 2023-24 | | | | | 2024-25 | | |
|---------------|--|------------|---------------|---------------|-------------------|-----------|---------------|-------|----------|------------|--|
| * Full Time e | employee | | Hours | Rate | Earnings | Dept. Hd. | proposed | diff. | proposed | New | Earnings |
| ** Departme | | | /Week | | . 0. | Stipend | hours | (+/-) | increase | Rate | - 0- |
| ADMIN. | ** Lib. Dir. III | | , 35.00 | \$ 130,000 | \$130,000 | | 35.00 | 0.0 | | \$ 135,000 | \$135,000 |
| | * Asst. Dir. III | (vacant) | 35.00 | - | \$0 | | 35.00 | 0.0 | | | |
| | ** Staff Assistant | | 35.00 | \$ 35.03 | \$65,005 | 1,250 | 35.00 | 0.0 | | 35.03 | \$65,005 |
| | Benefits Asst | (vacant) | 21.00 | \$ - | \$0 | | 35.00 | 14.0 | | | |
| | * Other Admin | (vacant) | 0.00 | \$ - | \$62,790 | | 35.00 | 35.0 | N/A | 34.50 | \$49,923 |
| | | ADM. TOTAL | <u>126.00</u> | | <u>\$257,795</u> | | <u>175.00</u> | 49.0 | -3.05% | | <u>\$249,928</u> |
| | | | | | | | | | | | |
| PROF. | * Curator, Gallery | | 21.00 | 33.17 | \$36,217 | | 21.00 | 0.0 | 3.00% | 34.17 | \$37,308 |
| LIBRARIANS | ** Cultural Prog. Spec. | | 35.00 | 48.12 | \$88,831 | 1,250 | 35.00 | 0.0 | 3.00% | 49.56 | \$91,456 |
| &c. | ** Lib. Asst | | 35.00 | 34.18 | \$63 <i>,</i> 449 | 1,250 | 35.00 | 0.0 | 3.00% | 35.21 | \$65,324 |
| | * Librarian I (Ch.) | | 35.00 | 35.87 | \$65,292 | | 35.00 | 0.0 | 3.00% | 36.95 | \$67,242 |
| | Librarian I | | 15.00 | 35.50 | \$26 <i>,</i> 657 | | 35.00 | 20.0 | 3.00% | 36.57 | \$66,548 |
| | ** Librarian I | | 35.00 | 41.50 | \$68,967 | 1,250 | 35.00 | 0.0 | 3.00% | 42.75 | \$79,046 |
| | Librarian II | | 17.00 | 42.62 | \$37,677 | | 17.00 | 0.0 | 3.00% | 43.90 | \$38,808 |
| | Lib. Asst | | 13.00 | 32.21 | \$9,268 | | 10.00 | -3.0 | 3.00% | 33.18 | \$17,252 |
| | Lib. Asst | | 10.00 | 29.71 | \$15,447 | | 8.00 | -2.0 | 3.00% | 30.60 | \$12,730 |
| | Librarian I | | 15.00 | 35.87 | \$27,982 | | 17.00 | 2.0 | 3.00% | 36.95 | \$32,660 |
| | Librarian I | Vacant | 3.00 | 33.18 | \$5,176 | | 17.00 | 14.0 | -3.55% | 32.00 | \$28,290 |
| | Librarian I | | 5.00 | 35.87 | \$11,193 | | 5.00 | 0.0 | 3.00% | 36.95 | \$9,606 |
| | Librarian I | vacant | 1.00 | 33.18 | \$1,725 | | | | | | |
| | Librarian I | | 13.00 | 35.87 | \$24,251 | | 13.00 | 0.0 | 3.00% | 36.95 | \$24,976 |
| | * Librarian II | | 0.00 | 46.63 | \$84,863 | | 35.00 | 35.0 | 3.00% | 48.03 | \$87,409 |
| | Librarian II | | 35.00 | 41.97 | \$77 <i>,</i> 640 | | 7.00 | -28.0 | 3.00% | 43.23 | \$15,735 |
| | ** Librarian II | | 35.00 | 41.50 | \$70,404 | | 35.00 | 0.0 | 3.00% | 42.75 | \$79,046 |
| | * Librarian II | | 28.00 | 38.18 | \$55 <i>,</i> 593 | | 28.00 | 0.0 | 3.00% | 39.33 | \$57,258 |
| | ** Librarian II | | 35.00 | 43.19 | \$79 <i>,</i> 852 | | 35.00 | 0.0 | 3.00% | 44.48 | \$82,210 |
| | * Librarian II | | 35.00 | 55.46 | \$100,928 | | 35.00 | 0.0 | 3.00% | 57.12 | \$103,956 |
| | | LIB. TOTAL | <u>421.00</u> | | <u>\$951,412</u> | | <u>458.00</u> | 37.0 | 4.78% | | <u>\$996,860</u> |
| SUPPORT | Lib. Clerk | Vacant | 4.00 | 18.05 | 3,754 | | 0.00 | -4.0 | 0.00% | 0.00 | \$0 |
| STAFF | Lib. Clerk | | 7.00 | 18.05 | \$6,569 | | 6.00 | -1.0 | 4.00% | 18.77 | \$5,857 |
| | Lib. Clerk | vacant | 11.00 | 17.77 | \$10,163 | | 0.00 | -11.0 | 0.00% | 0.00 | \$0 |
| | Lib. Clerk | | 7.00 | 17.77 | \$6,467 | | 7.00 | 0.0 | 4.00% | 18.48 | \$6,727 |
| | Lib. Clerk | | 4.00 | 18.05 | \$3,754 | | 3.00 | -1.0 | 4.00% | 18.77 | \$2,928 |
| | Lib. Clerk | | 17.00 | 18.04 | \$15,943 | | 17.00 | 0.0 | 4.00% | 18.76 | \$16,585 |
| | Lib. Clerk | | 3.00 | 18.05 | \$2,815 | | 3.00 | 0.0 | 4.00% | 18.77 | \$2,928 |
| | Lib. Clerk | | 11.00 | 20.26 | \$11,591 | | 11.00 | 0.0 | 5.00% | 21.27 | \$12,168 |
| | Lib. Clerk | | 9.00 | 21.31 | \$9,975 | | 10.00 | 1.0 | 3.00% | 21.95 | \$11,414 |
| | Lib. Clerk | | 15.00 | 21.88 | \$17,063 | | 15.00 | 0.0 | 3.00% | 22.54 | \$17,578 |
| | Lib. Clerk | | 17.00 | 21.88 | \$19,338 | | 17.00 | 0.0 | 3.00% | 22.54 | \$19,922 |
| | Lib. Clerk | | 4.00 | 22.72 | \$4,727 | | 6.00 | 2.0 | 3.00% | 23.40 | \$7,301 |
| | Libi Cicik | | 4.00 | 22.72 | Υ <u></u> ,, Ζ | | 0.00 | 2.0 | 5.0070 | 23.40 | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> |

| | | | | CHAPPAQUA Budget, 202 | 24-2025 | | | | | | |
|------------|--|--------------------------------------|---|---|--|-------|--|--|---|--|---|
| | Lib. Clerk Lib. Clerk Lib. Clerk * Lib. Clerk * Lib. Clerk * Sr. Lib. Clk. * Sr. Lib. Clk. Sr. Lib. Clk. Sr. Lib. Clk. | | 11.00 11.00 2.00 0.00 27.00 29.50 35.00 17.00 11.00 | 23.58 23.58 23.58 25.00 27.47 28.06 28.90 29.12 32.53 | \$13,490 \$13,490 \$2,453 \$0 \$38,563 \$43,045 \$52,596 \$25,744 \$18,606 | 1,428 | 11.00 11.00 0.00 35.00 27.00 29.50 35.00 16.00 11.00 | 0.0 0.0 -2.0 35.0 0.0 0.0 0.0 -1.0 0.0 | 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% | 24.29 24.29 0.00 25.75 28.29 28.90 29.77 29.99 33.51 | \$13,892 \$13,892 \$0 \$48,293 \$39,725 \$44,335 \$54,176 \$24,955 \$19,165 |
| | Sr. Lib. Clk. * Sr. Lib. Clk. | Vacant | 12.00 21.50 | 35.02 37.41 | <mark>\$23,674</mark> \$41,821 | | 0.00 21.50 | -12.0 0.0 | 0.00% 3.00% | 0.00 38.53 | \$0 \$43,079 |
| | ** Princ. Lib. Clk. | | 35.00 | 44.05 | \$81,418 | 1,250 | 35.00 | 0.0 | 3.00% | 45.37 | \$83,826 |
| | Video Theater Tech | (vacant) SUPP. TOTAL | 0.00 | 30.00 | \$7,800 | 0 | 0.00 | 0.0 | 2.02% | 30.00 | \$0 |
| | | SUPP. TOTAL | <u>317.00</u> | | <u>\$474,859</u> | | <u>327.00</u> | 10.0 | 2.93% | | <u>\$488,749</u> |
| CUSTODIAN | Theater Cust. Theater Cust. | | 5.00 5.00 | 19.68 19.68 | \$5,117 \$5,117 | | 3.00 3.00 | -2.0 -2.0 | 3.00% 3.00% | 20.27 20.27 | \$3,162 \$3,162 |
| | Maint. Cust. Maint. Cust. | (vacant) (new) | 19.00 40.00 | 20.00 25.00 | \$0 \$52,000 | | 0.00 0.00 | -19.0 -40.0 | 0.00% | 0.00 0.00 | \$0 \$0 |
| | Maint. Cust. | CUST. TOTAL | 40.00 | 29.94 | \$62,272 \$124,506 | | 40.00 <u>46.00</u> | 0.0 - 63.0 | 3.00% - 43.40% | 30.84 | \$64,143 \$70,468 |
| LIB. PAGES | Page Page Page Page Page Page | (vacant) | 4.00 4.00 1.00 5.00 3.00 0.00 | 15.91 15.91 15.91 15.91 16.18 16.28 | \$3,310 \$3,310 \$828 \$4,138 \$2,524 \$0 | | 3.00 4.00 5.00 3.00 0.00 | -1.0 0.0 3.0 0.0 0.0 0.0 | 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% | 16.39 16.39 16.39 16.39 16.67 16.77 | \$2,556 \$3,409 \$3,409 \$4,261 \$2,600 \$0 |
| | Page Page Page Page Page | (vacant) | 4.00 10.00 7.00 2.00 | 16.28 16.28 16.88 16.88 | \$3,387 \$0 \$6,144 \$0 | | 4.00 0.00 7.00 0.00 | 0.0 -10.0 0.0 -2.0 | 3.00% 3.00% 5.00% 3.00% | 16.77 16.77 17.72 17.39 | \$3,488 \$0 \$6,451 |
| | Page | LIB. PAGES TOTAL | <u>9.00</u> 49.00 | 17.17 | <u>\$8,033</u> \$31,674 | | <u>9.00</u> 39.00 | 0.0 -10.00 | 5.00% 9.27% | 18.03 | <u>\$8,437</u> \$34,610 |
| | | Regular Wages Sundays and Overtin | ne | | 1,840,246 55,207 | | | _0.00 | | | 1,840,614 56,863 |
| | | TOTALS | | -22/23 budgeted 22/23 FICA | 1,895,453 126,747 FIC | CA | 1,045.00 | | 0.11% | | 1,897,477 124,878 |

Budget, 2024-2025 Backup Calculations

| DISABILITY INSURANCE | | | | | \$984 | F | Y 22-23: | 984 | 0.0% |
|--|---|---|---|----------------------------|--|--|---|--|-------------------------|
| ihelterPoint professionals, clerks, custodians a | nd adult par | zes) | | | | | | | |
| All Empl 59 x 3.3 | | = | 194.7 | 0 x 1 | 12 = | 2,336 | | | |
| less a | average tota | il employ | /ee contr | ibution pe | er payroll | 52 | 1,352 | 984 | |
| HEALTH INSURANCE | | | | ş | \$532,036 | F | Y 22-23: | 499,217 | 6.57% |
| NYS Employees Health Insurance Current | | | | Current | P | rojected Inc | | Monthly: Cost | Cost |
| Enrollment + Sp | are | | x | Rate | | 10.00% | | Jy/De | Ja/Jn |
| Ind PA7 1 13 Fam PA7 4 6 | 1 1 | 14 7 | x x | | 1,084 2,045 | 1192 2250 | = = | 15,176 14,315 | 16,694 15,747 |
| Fam PA7 B 1 Ret In PR7& PS7 A 12 | | 1 12 | x x | | 965 412 | 1062 453 | = = | 965 4,944 | 1,062 5,438 |
| Ret Fam PR7 C 6 | | 6 | x | | 886 | 975 | = | 5,317 | 5,849 |
| July/December January/June | | 6 6 | = = | | 244,305 268,735 = | | \$513,040 | \$40,717 | \$44,789 |
| Monthly Administrative Cost Charg 93 12 m | | | | | 1116 = | | \$1,116 | | |
| Dental Insurance - Guardian | | | | | | | | | |
| Salared Empl. | | 20 | х | | 74.50 = | | 1,490 \$1,490 | 617 000 | |
| MEDICARE REIMBURSEMENT | | | | | | x12 = | | \$17,880 | |
| Medicare Credit Reimbursements | | | | | | | | | |
| 27 recipients | per | /ear | 2,09 | 6 | = | 56,592 = | | \$56,592 | |
| Medicare IRMAA Reimbursements 2 recipients | | months | 400 | : | | 9,600 = | | \$9,600 | |
| | | | | | | | | | |
| NYSE RETIREMENT SYSTEM | | | | Ş | \$237,401 | F | Y 22-23: | 237,148 | 0.1% |
| | rch 2023 sal | aries. CC | CSD send: | s bill with a | actual amo | unts. | | | |
| due September 2024 | rch 2023 sal | aries. CC | CSD send: | s bill with a | actual amo \$83,600 | | Y 22-23: | 74,500 | 12.2% |
| due September 2024 BOOKS Category Adult including standing orders Children | | 56,100 22,500 5,000 | CSD send: | s bill with a | | | <u>Y 22-23:</u> | 74,500 | 12.2% |
| lue September 2024 SOOKS Sategory Kdult including standing orders Midra /A | | 56,100 22,500 | CSD send: | s bill with a | | | Y 22-23: Y 22-23: Y 22-23: | | 12.2% 8.6% |
| In September 2024 | | 56,100 22,500 | CSD send: | s bill with a | \$83,600 | | | | |
| due September 2024 300KS Category Vdult including standing orders Children State CRONIC MATERIALS A. On-line subscriptions 3. eBooks (including eAudiobooks) | | 56,100 22,500 | CSD send: | s bill with a | \$83,600 | 10,000 66,000 | | 70,000 | |
| due September 2024 300KS Category Vadult including standing orders Children (A SLECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS | | 56,100 22,500 | CSD send: | s bill with a | \$83,600 | 10,000 66,000 | Y 22-23: | 70,000 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PFRIODICALS A. From WT Cox: subscriptions | | 56,100 22,500 | CSD send: | s bill with a | \$83,600 | [] 10,000 66,000 | Y 22-23: | 70,000 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children (A ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources | | 56,100 22,500 | CSD send: | s bill with a | \$83,600 | [7 10,000 66,000 [7 9,712 3,998 | Y 22-23: Y 22-23: | 70,000 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs | | 56,100 22,500 | CSD send | s bill with a | \$83,600 \$76,000 \$13,710 | [7 10,000 66,000 [7 9,712 3,998 | Y 22-23: Y 22-23: | <u>70,000</u> 13,973 25,450 500 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. addiobooks addi (CD and Playaway) | ult, YA | 56,100 22,500 | CSD send: | s bill with a | \$83,600 \$76,000 \$13,710 | [7 10,000 66,000 [7 9,712 3,998 | Y 22-23: Y 22-23: | <u>70,000</u> <u>13,973</u> <u>25,450</u> 10,000 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children (A ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. audiobooks add (CD and Playaway) C. children's AV and tech (ie. Launt). DVD's a | ult, YA chpads) idult - 6,35 | 56,100 22,500 5,000 | | - 150 | \$83,600 \$76,000 \$13,710 | [7 10,000 66,000 [7 9,712 3,998 | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> | <u>70,000</u> 13,973 25,450 500 | 8.6% |
| Jue September 2024 300KS Category Adult including standing orders Adult including standing orders Adult including standing orders A. On-line subscriptions 3. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions 3. From other sources RECORDINGS A. compact discs 3. audiobooks add (CD and Playaway) 2. children's AV and tech (ie. Laund 3. DVD's add 3. | ult, YA chpads) idult - 6,35 or Adult DV | 556,100 22,500 5,000 | AY | | \$83,600 \$76,000 \$13,710 | 10,000 66,000 9,712 3,998 | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> | 20.000 13.973 25.450 10,000 1,914 8,000 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources EECORDINGS A. compact discs B. addiobooks adu (CD and Playaway) C. children's AV and tech (ie. Laund D. DVD's AV and tech (ie. Laund D. DVD's NEW Express collection f F. children's software (ie. CD-ROM | ult, YA chpads) idult - 6,35 idult - 6,35 's. app | 556,100 22,500 5,000 | AY | - 150 | \$83,600 \$76,000 \$13,710 | 10,000 66,000 9,712 3,998 7 juv - 1,/ | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> 500 | 70,000 13,973 25,450 10,000 1,914 8,000 1,000 | 8.6% |
| Jue September 2024 SOOKS Category Adult including standing orders Catinidren (A ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources EECORDINGS A. compact discs B. audiobooks CDU and Playaway) C. Laune C. DUP's C. add Playaway) C. Laune C. DUP's C. A add Cating CD. AN A and tech (ie. Laune C. DUP's C. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special cleai | ult, YA chpads) idult - 6,35 'or Adult DV 's. app PAIR ning | 0 D's 10 | YA · each @ | - 150 \$30.00 | \$83,600 \$76,000 \$13,710 \$21,714 | 10,000 66,000 9,712 3,998 7 juv - 1,/ | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> 500 | 70,000 13,973 13,973 13,973 13,973 13,973 10,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 1,900 1,900 1,914 1,900 1,914 1,900 1,900 1,914 1,900 1,900 1,914 1,900 1,900 1,914 1,900 1,900 1,914 1,900 1,900 1,900 1,914 1,900 1, | 8.6% |
| Jue September 2024 300KS Category Adult including standing orders Children (A ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources ELECORDINGS A. compact discs B. audiobooks CD and Playaway) C. children's AV and tech (ie. Laun (CD and Playaway) C. children's AV and tech (ie. CD-ROM E. OLVD'S - NEW Express collection f C. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special cleaa | ult, YA chpads) idult - 6,35 'or Adult DV 's. app PAIR ning | 0 D's 10 | YA · each @ | - 150 \$30.00 | \$83,600 \$76,000 \$13,710 \$21,714 | 10,000 66,000 9,712 3,998 7 juv - 1,/ | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> 500 | 70,000 13,973 13,973 25,450 10,000 10,000 1,914 8,000 1,000 300 49,300 | 8.6% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. audiobooks adu (CD and Playaway) C. children's AV and tech (ie. Laund D. DVD's EDVD's - NEW Express collection F. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special cleaa B. Roof Maintenance and Repair (n C. MERV filters | ult, YA chpads) idult - 6,35 'or Adult DV 's. app PAIR ning | 0 D's 10 | YA · each @ | - 150 \$30.00 | \$83,600 \$76,000 \$13,710 \$21,714 | 10,000 66,000 9,712 3,998 7 juv - 1,/ | <u>Y 22-23:</u> <u>Y 22-23:</u> <u>Y 22-23:</u> 500 | 70,000 13,973 13,973 10,000 1,914 8,000 1,900 30,000 15,000 32,000 | 8.6% |
| (CD and Playaway) C. children's AV and tech (ie. Launt D. DVD's E. DVD's - NEW Express collection f F. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special clean B. Roof Maintenance and Repair (n C. MERV filters BUILDING SERVICE CONTRACTS A. HVAC & building consultant serv | ult, YA chpads) idult - 6,35 or Adult DV 's. app PAIR ning naintenance vices: hot w | 0 D's 10 vater/chi | YA each @ t and rep | - 150 \$30.00 pairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | [.e. 10,000 66,000 [.e. 9,712 3,998 [.e. juv - 1,: [.e. [| Y 22-23 Y 22-23 Y 22-23 500 Y 22-23 Y 22-23 | 70.000 1 13.973 1 13.973 1 10.000 1 10.000 1 10.000 1 10.000 1 10.000 300 15.000 30,000 15.000 3,000 1,100 1,100 | 8.6% -1.9% -14.7% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. aduiobooks adu (CD and Playaway) C. children's AV and tech (ie. Laund C. DVD's - NEW Express collection f F. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special clear B. Roof Maintenance and Repair (n C. MERV filters BUILDING SERVICE CONTRACTS A. HVAC & building consultant serv- treatments & automatic tempe B. Trash removal (SaniPro. Contra | ult, YA chpads) idult - 6,35 or Adult DV 's. app PAIR ning naintenance vices: hot w rature contr ct) | 0 D's 10 vater/chi | YA - each @ t and rep lied syste | - 150 \$30.00 Dairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | 10,000 66,000 9,712 3,998 7 juv - 1,/ | Y 22-23: Y 22-23: Y 22-23: 500 Y 22-23: Y 22-23: Y 22-23: No | 70,000 13,973 13,973 13,973 13,973 13,973 10,000 10,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 1,925 1 | 8.6% -1.9% -14.7% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources ENCORDINGS A. compact discs B. addiobooks add (CD and Playaway) C. children's AV and tech (ie. Laune D. DVD's audiobooks add (CD and Playaway) C. children's AV and tech (ie. Laune D. DVD's - NEW Express collection of F. children's software (ie. CD-ROM BUILDING SERVICE CONTRACTS A. HVAC & building consultant sent treatments & automatic tempe B. Trash removal (SaniPro. Contract C. Building cleaning during Custodi | ult, YA chpads) dult - 6,35 or Adult DV 's. app PAIR ning naintenance vices: hot w rature contr ct) ian's 4-weel | 0 0 D'S 10 vater/chi rols (Bill I | YA - each @ t and rep lied syste | - 150 \$30.00 Dairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | [7 10,000 66,000 [7 9,712 3,998 [7 juv - 1,1] [7 [7 [7] [7] [7] [7] [7] [7] [7] [7] | Y 22-23: Y 22-23: Y 22-23: 500 Y 22-23: Y 22-23: Y 22-23: No | 70,000 13,973 13,973 13,973 13,973 10,000 1,914 8,000 1,000 1,914 8,000 1,914 8,000 1,914 8,000 1,914 1,914 8,000 1,914 1,914 1,914 8,000 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,914 1,900 1,914 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,914 1,900 1,900 1,914 1,900 1,900 1,900 1,914 3,000 1,9 | 8.6% -1.9% -14.7% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. addiobooks adu (CD and Playaway) C. children's AV and tech (ie. Laun (CD and Playaway) C. children's AV and tech (ie. Canno L DVD's - NEW Express collection f F. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special clean B. Roof Maintenance and Repair (n C. MERV filters BUILDING SERVICE CONTRACTS A. HVAC & building consultant sen treatments & automatic tempe B. Trash removal (SaniPro. Contra C. Building Custodi | ult, YA chpads) idult - 6,35 or Adult DV 's. app PAIR ning naintenance vices: hot w rature contr ct) ian's 4-weel ategem + El | 0 0 0 0 0's 10 22,500 5,000 10 5,000 22,500 22,500 22,500 5,000 22,500 22,500 22,500 22,500 22,500 22,500 22,500 22,500 22,500 20,5000 20,500 20,500 20,500 20,500 20,50 | YA - each @ t and rep lied syste | - 150 \$30.00 Dairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | [7 10,000 66,000 [7 9,712 3,998 [7 juv - 1,1] [7 [7 [7] [7] [7] [7] [7] [7] [7] [7] | Y 22-23: Y 22-23: Y 22-23: 500 Y 22-23: Y 22-23: Y 22-23: No | 70,000 13,973 13,973 13,973 13,973 13,973 500 10,000 1,914 8,000 1,914 8,000 1,910 30,000 15,000 3,200 1,100 74,566 13,200 4,152 1,000 | 8.6% -1.9% -14.7% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources ENECORDINGS A. compact discs B. audiobooks adu (CD and Playaway) C. children's AV and tech (ie. Laund D. DVD's AV and tech (ie. Laund C. DUD's - NEW Express collection f F. children's software (ie. CD-ROM BUILDING MAINTENANCE AND RE A. Regular repairs and special cleai B. Roof Maintenance and Repair (rr C. MERV filters BUILDING SERVICE CONTRACTS A. HVAC & building consultant sen treatments & automatic tempe B. Trash removal (SaniFro. Contra C. Building cleaning during Custod) D. HVAC contract E. Alarm hook-ups monitoring (Str; F. Theater floor care - strip & wax, G. AC water treatment (Nalco) | ult, YA chpads) idult - 6,35 or Adult DV 's. app PAIR ning naintenance vices: hot w rature conti ct) ian's 4-weel ategem + El 2/yr. (Arco) | 0 5,000 5,000 D's 10 e contrac vater/chi 81II 1 vater/chi 95) | YA - each @ t and rep lied syste | - 150 \$30.00 Dairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | [7 10,000 66,000 [7 9,712 3,998 [7 juv - 1,1] [7 [7 [7] [7] [7] [7] [7] [7] [7] [7] | Y 22-23: Y 22-23: Y 22-23: 500 Y 22-23: Y 22-23: Y 22-23: No | 70.000 13.973 13.973 13.973 13.973 10,000 | 8.6% -1.9% -14.7% |
| due September 2024 BOOKS Category Adult including standing orders Children YA ELECTRONIC MATERIALS A. On-line subscriptions B. eBooks (including eAudiobooks) PERIODICALS A. From WT Cox: subscriptions B. From other sources RECORDINGS A. compact discs B. audiobooks add (CD and Playaway) C. children's AV and tech (ie. Laura D. DVD's C. children's AV and tech (ie. CD-ROM EULDING SERVICE CONTRACTS BUILDING SERVICE CONTRACTS A. HVAC & building consultant seru treatments & automatic tempe B. Trash removal (SaniPro. Contra C. Building Custodi D. HVAC contract E. Alarm hook-ups monitoring (Straf. C. And the contract E. Alarm hook-ups monitoring (Straf. C. And Cate and Custodi D. HVAC contract E. Alarm hook-ups monitoring (Straf. C. Hote Contract E. Alarm hook-ups monitoring E. Hote Contract E. Alarm ho | ult, YA chpads) jor Adult 5, 5 jor Adult 5, 2 PAIR ning naintenance vices: hot w rature contr ct) ian's 4-weel ategem + EI 2/yr. (Arco) on - cooling | 0 0 0' 0's 10 22,500 5,000 0's 10 2's 10 1 2's 10 2's 1 2' 2' 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | YA - each @ t and rep lied syste | - 150 \$30.00 Dairs) | \$83,600 \$76,000 \$13,710 \$21,714 \$49,300 | [7 10,000 66,000 [7 9,712 3,998 [7 juv - 1,1] [7 [7 [7] [7] [7] [7] [7] [7] [7] [7] | Y 22-23: Y 22-23: Y 22-23: 500 Y 22-23: Y 22-23: Y 22-23: No | 70,000 13,973 13,973 13,973 500 10,000 1,914 8,000 1,000 30,000 1,914 8,000 1,000 3,200 1,100 74,556 13,200 4,152 1,000 8,800 5,208 800 | 8.6% -1.9% -14.7% |

Budget, 2024-2025 Backup Calculations

| | \$62,000 | FY 22-23: 48,000 | 29.2% |
|--|----------------------------------|---|----------------|
| EQUIPMENT MAINT., FURNITURE & EQUIPT | \$23,000 | FY 22-23: 14,374 | 60.0% |
| A. Ecubed Consulting (TELEPHONE) | 245 /r | no 2,940 | |
| Computer service (Pinstripe Productions) | | 750 | |
| C. Staff color multifunctional copier (Atlantic) D. Public Printer (Office Dynamics) | 424 /r | no 5,088 500 | |
| E. Postage meter (Pitney Bowes) | | 500 | |
| F. Miscellaneous (A-V equipment, theater, other) | | 10,000 | |
| 3M resensitizer service Sentry SelfCheck maintenance | | 97 1,625 | |
| . Strategem sensor/security system maintenance | | 1,500 | |
| HEATING FUEL | \$22,300 | FY 22-23: 17,000 | 31.2% |
| NSURANCE | \$29,000 | FY 22-23: 27,000 | 7.4% |
| A. 'Regan: Boiler, Business auto, Flood, Directors & Officers, Multi-peril B. Glass coverage | , Umbrella | 26580 420 | |
| POSTAGE | \$7,430 | FY 22-23: 7,402 | 0.4% |
| A. Calendars/Booklets semi-monthly 6 600 | 3,600 | | |
| 3. Annual report | 625 | | |
| C. Postage for postage meter D. Gallery mailings 7/year 7 150 | 1,000 1,050 | | |
| . Bulk mailing permit fee | 185 | | |
| . Program mailings 6/year 6 120 6. Miscellaneous | 720 250 | | |
| | | ······· | |
| RINTING Calendars/Booklets semi-monthly 6 1,500 | \$12,370 9.000 | FY 22-23: 10,850 | 14.0% |
| A. Calendars/Booklets semi-monthly 6 1,500 B. Calendar design 100 | 9,000 600 | | |
| . Annual report | 2,370 | | |
| Gallery announcements Miscellaneous Miscellaneous | 300 100 | | |
| ROFESSIONAL FEES | \$109,946 | FY 22-23: 61,046 | 80.1% |
| A. Payroll (Paylocity) \$ average /per | | 7,030 +5% 1/15 7,206 | |
| 1. pay 240.00 /payr 2. W-2 forms/tax reporting | ll | 6,240 400 | |
| 3 delivery/24-hour turnaround 15.00 /payr | oll | 390 | |
| Background Screening Services (Bold Secure) average 7/year | | 140 | |
| C. Audit D. Attorney's fees | | 12,000 13,000 | |
| E. GASB 75 audit | | 5,000 | |
| F. Website maintenance and programming H. Treasurer (TBD) | | 16,000 26,600 | |
| . Architects, Designers, Consultants (Children's Room/Theater/facade) | | 30,000 | |
| PROGRAMS | \$33,100 | FY 22-23: 22,900 | 44.5% |
| A. Children's room 10,000 | | | |
| 3. Young adult 3,000 | | | |
| C. Adult 19,200 D. Movie license (Movie Licensing USA) 500 | | | |
| E. Gallery receptions 400 | | | |
| Museum passes (FRIENDS) 0 | | | |
| ELEPHONE | \$6,174 | FY 22-23: 6,144 | 0.5% |
| . Vitelity/Verizon 169.99 /mon | th | 2,040 | |
| Verizon Wireless - custodian's cell 51.00 /mon | | 612 | |
| C. FIOS network line xx-01-70 105.00 /mon D. FIOS network line xx-01-75 125.99 /mon | | 1,260 1,512 | |
| . Verizon Business xx873 60.00 /mon | | 750 | |
| | | | |
| RAVEL AND DEVELOPMENT | \$12,250 | FY 22-23: 8,750 | 40.0% |
| A. Mileage | \$12,250 | 2,000 | 40.0% |
| TRAVEL AND DEVELOPMENT A. Mileage 3. Workshops & computer training, tuition reimbursement . Conferences | \$12,250 | 2,000 3,000 | 40.0% |
| Mileage Workshops & computer training, tuition reimbursement Conferences | \$12,250 | 2,000 | 40.0% |
| Mileage Workshops & computer training, tuition reimbursement Conferences Board Development | \$12,250 \$2,000 | 2,000 3,000 6,500 | 40.0% |
| Mileage Workshops & computer training, tuition reimbursement Conferences Board Development | | 2,000 3,000 6,500 750 | |
| L. Mileage Workshops & computer training, tuition reimbursement Conferences Board Development VATER VORKER'S COMP | \$2,000 | 2,000 3,000 6,500 750 | 17.6% |
| A. Mileage | \$2,000 | 2,000 3,000 6,500 750 | 17.6% |
| | \$2,000 \$15,000 \$105,792 | 2,000 3,000 6,500 750 <i>FY22-23: 1,700</i> | 17.6% 26.5% |
| Mileage Workshops & computer training, tuition reimbursement Conferences Board Development VATER VORKER'S COMP tased on recent years' billing (\$14,846.00 in 2021; \$14,565.00 in 2022) T & SUPPORT VLS IT support contract incl. Evergreen ILS, Network, and device suppo apiraMobile App - annual fee | \$2,000 \$15,000 \$105,792 | 2,000 3,000 6,500 750 <i>FY22-23:</i> 1,700 <i>0</i> 11,859 <i>FY22-23:</i> 117,390 <i>FY22-23:</i> 117,390 90,892 1,500 | 17.6% 26.5% |
| | \$2,000 \$15,000 \$105,792 | 2,000 3,000 6,500 750 <i>FY22-23:</i> 1,700 0 11,859 <i>FY22-23:</i> 117,390 90,892 | 17.6% 26.5% |
| | \$2,000 \$15,000 \$105,792 | 2,000 3,000 6,500 750 <i>FY22-23: 1,700</i> <i>O 11,859</i> <i>FY22-23: 117,390</i> 90,892 1,500 8,000 1,500 | 17.6% 26.5% |
| | \$2,000 \$15,000 \$105,792 | 2,000 3,000 6,500 750 <i>PY22:23:</i> 1,700 <i>0</i> 11,859 <i>FY22:23:</i> 117,390 90,892 1,500 8,000 1,500 | 17.6% 26.5% |

MONEY TO BE ADVANCED FROM CCSD

| | JUL '24 | AUG '24 | SEP '24 |
|--------------------|-----------|-----------|-----------|
| ANTIC. MONTHLY | | | |
| EXPENDITURES | | | |
| Payroll (1) | \$219,839 | \$219,839 | \$219,839 |
| Materials (2) | 15,443 | 15,443 | 15,443 |
| Operating (3) | 37,651 | 37,651 | 37,651 |
| Subtotals | 272,933 | 272,933 | 272,933 |
| SCHEDULED | | | |
| EXPENDITURES | | | |
| EBSCO (pd in July) | 9,712 | | |
| IT & Support | 105,792 | | |
| Insurance (4) | | | 44,000 |
| Subtotals | 115,504 | | 44,000 |
| Minus Income | 1,104 | 1,104 | 1,104 |
| TOTALS | \$387,333 | \$271,829 | \$315,829 |
| TOTAL TO BE | | | |
| ADVANCED | \$974,991 | | |
| | | | |

NOTES:

| 1. (salaries + 1,897,477 | | NYSERS) /12 237,401 | |
|--------------------------------|-----------------------|------------------------|--------------------------------|
| 2. (materials -'- \$195,024 | EBSCO) /12 9,712 | | |
| 3. (operating - \$598,860 | insurance - 29,000 | ALA/PLA/NYL 12,250 | A - Westlynx) / 12. 105,792 |

4. Workers Comp. + insurance \$15,000 29,000