

## CHAPPAQUA LIBRARY

Budget, 2025-2026

Wages and Salaries

		Hours	2024-25	Earnings	stipend or	proposed	diff.	2025-26	New	Earnings
* Competitive position		/Week	Rate		adjustment	hours	(+/-)	proposed increase	Rate	
** Department Head										
ADMIN.	** Lib. Dir. III	35.00	\$ 135,000	\$135,000		35.00	0.0	3.00%	\$ 139,050	\$139,050
	* Asst. Dir. III	35.00	49.45	\$90,000		35.00	0.0	3.00%	\$ 50.93	\$92,700
	** Staff Assistant	35.00	\$ 35.72	\$65,010		35.00	0.0	3.00%	\$ 36.79	\$66,961
	<b>ADM. TOTAL</b>	<b>105.00</b>		<b>\$290,010</b>		<b>105.00</b>	<b>0.0</b>	<b>3.00%</b>		<b>\$298,711</b>
PROF.	* Curator, Gallery	21.00	34.16	\$37,308		21.00	0.0	3.00%	35.19	\$38,427
LIBRARIANS	** Cultural Prog. Spec.	35.00	50.25	\$91,455		17.00	-18.0	3.00%	51.76	\$45,754
	Lib Asst PTA	2.00	28.00	\$2,912		2.00	0.0	3.00%	28.84	\$2,999
	Lib. Asst PTA	8.00	30.60	\$12,730		8.00	0.0	3.00%	31.52	\$13,112
	** Lib. Asst	35.00	35.89	\$65,320		35.00	0.0	3.00%	36.97	\$67,279
&c.	Librarian I PTA	17.00	28.00	\$24,752		17.00	0.0	3.00%	32.21	\$28,474
	Librarian I PTA	2.00	32.21	\$3,350		2.00	0.0	3.00%	33.18	\$3,450
	Librarian I PTA	2.00	32.21	\$3,350		2.00	0.0	3.00%	33.18	\$3,450
	Librarian I PTA	2.00	32.21	\$3,350		2.00	0.0	3.00%	33.18	\$3,450
	Librarian I PTA	2.00	32.21	\$3,350		2.00	0.0	3.00%	33.18	\$3,450
	Librarian I PTA	2.00	32.21	\$3,350		2.00	0.0	3.00%	33.18	\$3,450
	Librarian I	13.00	36.95	\$24,978		13.00	0.0	3.00%	38.06	\$25,728
	Librarian I	5.00	36.95	\$9,607		5.00	0.0	3.00%	38.06	\$9,895
	Librarian I	17.00	36.95	\$32,664		17.00	0.0	3.00%	38.06	\$33,644
	* Librarian I	35.00	36.95	\$67,249		35.00	0.0	9.00%	40.28	\$73,301
	* Librarian I	35.00	36.57	\$66,557		35.00	0.0	3.00%	37.67	\$68,554
	* Librarian II	35.00	48.03	\$87,415		35.00	0.0	3.00%	49.47	\$90,037
	** Librarian II	35.00	43.43	\$79,043		35.00	0.0	3.00%	44.73	\$81,414
	* Librarian II	28.00	39.33	\$57,264		28.00	0.0	3.00%	40.51	\$58,982
	Librarian II	7.00	43.23	\$15,736		7.00	0.0	3.00%	44.53	\$16,208
	* Librarian II	21.00	43.90	\$47,939		21.00	0.0	3.00%	45.22	\$49,377
	** Librarian II	35.00	45.17	\$82,209		35.00	0.0	3.00%	46.53	\$84,676
	* Librarian II	35.00	57.12	\$103,958		35.00	0.0	3.00%	58.83	\$107,077
	<b>LIB. TOTAL</b>	<b>429.00</b>		<b>\$925,845</b>		<b>411.00</b>	<b>-18.0</b>	<b>-1.47%</b>		<b>\$912,190</b>
STAFF	Lib. Clerk	10.00	18.70	\$9,724		10.00	0.0	10.00%	20.57	\$10,696
	* Lib. Clerk	35.00	25.75	\$46,865		35.00	0.0	3.00%	26.52	\$48,271
	Lib. Clerk	17.00	18.76	\$16,584		17.00	0.0	10.00%	20.64	\$18,242
	Lib. Clerk	3.00	18.77	\$2,928		3.00	0.0	10.00%	20.65	\$3,221
	Lib. Clerk	3.00	18.77	\$2,928		3.00	0.0	10.00%	20.65	\$3,221
	Lib. Clerk PTA	2.00	18.77	\$1,952		6.00	2.0	10.00%	20.65	\$6,442
	Lib. Clerk	10.00	21.95	\$11,414		10.00	0.0	10.00%	24.15	\$12,555
	Lib. Clerk	11.00	21.27	\$12,166		11.00	0.0	9.00%	23.18	\$13,261
	Lib. Clerk	6.00	23.40	\$7,301		6.00	0.0	3.00%	24.10	\$7,520
	Lib. Clerk	15.00	22.54	\$17,581		15.00	0.0	3.00%	23.22	\$18,109
	Lib. Clerk	17.00	22.54	\$19,925		17.00	0.0	3.00%	23.22	\$20,523
	Lib. Clerk	11.00	24.29	\$13,894		11.00	0.0	3.00%	25.02	\$14,311
	* Lib. Clerk	27.00	28.29	\$39,719		27.00	0.0	3.00%	29.14	\$40,911
	Lib. Clerk	11.00	24.29	\$13,894		11.00	0.0	3.00%	25.02	\$14,311
	Lib. Clerk	2.00	23.58	\$2,452		0.00	-2.0	3.00%	0.00	\$0
	* Sr. Lib. Clk.	35.00	29.77	\$54,181		35.00	0.0	11.00%	33.04	\$60,141
	* Sr. Lib. Clk.	29.50	28.90	\$44,333		29.50	0.0	3.00%	29.77	\$45,663
	Sr. Lib. Clk.	12.00	29.99	\$18,714		12.00	0.0	3.00%	30.89	\$19,275
	* Sr. Lib. Clk.	21.50	38.53	\$43,077		21.50	0.0	3.00%	39.69	\$44,369
	Sr. Lib. Clk.	11.00	33.51	\$19,168		11.00	0.0	3.00%	34.52	\$19,743
	** Princ. Lib. Clk.	35.00	46.06	\$83,829	5,000	35.00	0.0	3.00%	47.44	\$91,344
	<b>SUPP. TOTAL</b>	<b>256.00</b>		<b>\$482,629</b>		<b>326.00</b>	<b>70.0</b>	<b>6.11%</b>		<b>\$512,129</b>
CUSTODIAN	Theater Cust.	3.00	20.27	\$3,162		0.00	-3.0	3.00%	0.00	\$0
	Theater Cust.	3.00	20.27	\$3,162		0.00	-3.0	3.00%	0.00	\$0
	Maint. Cust.	40.00	30.84	\$64,147		40.00	0.0	3.00%	31.77	\$66,072
	<b>CUST. TOTAL</b>	<b>46.00</b>		<b>\$70,471</b>		<b>40.00</b>	<b>-6.0</b>	<b>-6.24%</b>		<b>\$66,072</b>
LIB. PAGES	Page	4.00	16.39	\$3,409		4.00	0.0	3.00%	16.88	\$3,511
	Page	4.00	16.69	\$3,472		4.00	0.0	3.00%	17.19	\$3,576
	Page	4.00	16.39	\$3,409		0.00	-4.0	3.00%	0.00	\$0
	Page	4.00	16.39	\$3,409		4.00	0.0	3.00%	16.88	\$3,511
	Page	3.00	16.39	\$2,557		3.00	0.0	3.00%	16.88	\$2,634
	Page	5.00	16.39	\$4,261		0.00	-5.0	3.00%	0.00	\$0
	Page	3.00	16.67	\$2,601		0.00	-3.0	3.00%	0.00	\$0
	Page	4.00	16.77	\$3,488		4.00	0.0	3.00%	17.27	\$3,593
	Page	7.00	17.72	\$6,450		7.00	0.0	3.00%	18.25	\$6,644
	Page	9.00	18.03	\$8,438		9.00	0.0	3.00%	18.57	\$8,691
	<b>LIB. PAGES TOTAL</b>	<b>47.00</b>		<b>\$41,494</b>		<b>35.00</b>	<b>-12.00</b>	<b>-22.50%</b>		<b>\$32,160</b>
Regular Wages				\$1,810,451						1,821,260
Mid year changes				\$30,170						
Sundays and Overtime				\$56,863						58,569
<b>TOTALS</b>				<b>\$1,897,484</b>		<b>917.00</b>		<b>-0.93%</b>		<b>1,879,829</b>
				-22/23 budgeted						
				- 22/23 FICA	\$124,878	FICA				120,486

# CHAPPAQUA LIBRARY

## Budget, 2025-2026

	APPROVED	ACTUAL	APPROVED	CURRENT	Current Percentage		\$	%
	2023-2024	2023-2024	2024-2025	(JUL-DEC '24)	2024-25	PROPOSED 2025-26	CHANGE	CHANGE
<b>REVENUES</b>								
School District Tax Levy	\$3,544,337	\$3,544,337	\$3,617,102	\$3,617,102	100%	\$3,708,998	\$91,896	2.54%
From Fund Balance/Reserves	101,251		0	0	0%	0		0.00%
Operating Income	16,750	17,627	13,250	6,845	52%	13,350	100	0.75%
<i>Donations</i>	250	2,225	250	191	76%	250	0	0.00%
<i>Circ Revenue</i>	12,000	15,402	13,000	6,434	49%	12,500	-500	-3.85%
<i>Gallery Commissions</i>	1,000	0	0	0	0%	100	100	100.00%
<i>Theater Rental</i>	0	0	0	220	220%	500	500	500.00%
Local Library Aid + Misc.	4,000		4,000	5,060	127%	5,000	1,000	25.00%
Investment Income	8,000	116,306	35,000	52,600	150%	45,000	10,000	28.57%
Friends Riembursement		15,843		2,149				
Various Other Income		57,067		28,582				
<b>TOTAL REVENUES</b>	<b>\$3,674,338</b>	<b>\$3,751,180</b>	<b>\$3,669,352</b>	<b>\$3,712,338</b>	<b>101.17%</b>	<b>\$3,772,348</b>	<b>\$102,996</b>	<b>2.81%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL</b>								
Salaries & Wages	1,895,452	1,711,591	1,897,477	911,667	48%	1,879,829	-17,648	-0.93%
Benefits	986,470	828,216	977,991	525,419	54%	994,648	16,658	1.70%
<i>Disability Insurance</i>	984	934	984	-169	-17%	753	-231	-23.47%
<i>Health Insurance</i>	539,041	464,907	532,036	227,524	43%	555,089	23,053	4.33%
<i>Medicare Reimbursement</i>	55,134	62,284	66,192	27,388	41%	67,320	1,128	1.70%
NY Metro - eliminate	1,500	0	1,500	0	0%	0	-1,500	-100.00%
<i>NYS Retirement</i>	248,064	176,525	237,401	208,314	88%	241,000	3,599	1.52%
<i>Social Security/FICA</i>	126,747	121,164	124,878	62,362	50%	120,486	-4,392	-3.52%
<i>Workers Compensation</i>	15,000	2,402	15,000		0%	10,000	-5,000	-33.33%
<b>TOTAL PERSONNEL</b>	<b>\$2,881,922</b>	<b>\$2,539,807</b>	<b>\$2,875,468</b>	<b>\$1,437,086</b>	<b>50%</b>	<b>\$2,874,478</b>	<b>-\$990</b>	<b>-0.03%</b>
<b>LIBRARY MATERIALS</b>								
Books	78,500	57,280	83,600	27,548	33%	87,600	4,000	4.8%
Electronic Materials	70,000	54,453	76,000	30,207	40%	76,000	0	0.0%
Periodicals	13,710	14,750	13,710	3,177	23%	13,710	0	0.0%
Recordings	21,713	13,373	21,714	4,963	23%	16,364	-5,350	-24.6%
<b>TOTAL MATERIALS</b>	<b>\$183,923</b>	<b>\$139,856</b>	<b>\$195,024</b>	<b>\$65,895</b>	<b>34%</b>	<b>\$193,674</b>	<b>-\$1,350</b>	<b>-0.69%</b>
<b>OPERATING EXPENSES</b>								
Building Maint. & Repair	49,300	181,002	49,300	31,154	63%	63,000	13,700	27.8%
Building Service Contracts	84,180	200,504	84,180	60,197	72%	133,078	48,898	58.1%
Custodial Supplies	9,000	8,476	11,000	4,604	42%	11,000	0	0.0%
Director's Contingency	500	0	500	0	0%	500	0	0.0%
Electricity	62,000	42,944	62,000	25,265	41%	60,000	-2,000	-3.2%
Equipment Maintenance	15,000	6,368	23,000	3,413	15%	22,597	-403	-1.8%

# CHAPPAQUA LIBRARY

## Budget, 2025-2026

Fuel	22,300	15,739	22,300	2,240	10%	22,300	0	0.0%
Insurance	29,000	39,204	29,000	33,148	114%	26,750	-2,250	-7.8%
IT & Support	105,793	96,929	105,792	59,426	56%	114,400	8,608	8.1%
Miscellaneous Expense		18,214		369				
Office & Library Supplies	19,500	13,948	19,500	9,645	49%	19,500	0	0.0%
Postage	7,430	2,569	7,430	2,063	28%	2,550	-4,880	-65.7%
Printing	10,850	5,271	12,370	2,049	17%	1,650	-10,720	-86.7%
Professional Fees	144,946	122,107	109,946	23,987	22%	106,014	-3,932	-3.6%
Programs	24,500	18,454	33,100	8,839	27%	33,775	675	2.0%
Sewer Taxes	7,000	8,285	7,018	7,018	100%	7,018	0	0.0%
Staff & Board Devlpmt	8,750	3,271	12,250	2,652	22%	14,250	2,000	16.3%
Telephone	6,144	10,218	6,174	4,013	65%	3,504	-2,670	-43.2%
Travel	500	3,000	2,000	453	23%	2,000	0	0.0%
Water	1,800	1,562	2,000	880	44%	2,000	0	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$608,493</b>	<b>\$798,065</b>	<b>\$598,860</b>	<b>\$281,415</b>	<b>47%</b>	<b>\$645,886</b>	<b>\$47,027</b>	<b>7.85%</b>
<b>OPERATIONS BUDGET</b>	<b>3,674,338</b>	<b>3,477,728</b>	<b>3,669,352</b>	<b>1,784,396</b>	<b>49%</b>	<b>\$3,714,038</b>	<b>\$44,686</b>	<b>1.22%</b>
<b>Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>\$58,310</b>	<b>\$58,310</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,674,338</b>	<b>\$3,477,728</b>	<b>\$3,669,352</b>		<b>0%</b>	<b>\$3,772,348</b>	<b>\$102,996</b>	<b>2.81%</b>

Proposed by the Library Board of Trustees:

Levy increase approved by the Public:

Adopted by the Library Board of Trustee 03/17/2025

Budget, 2025-2026  
Backup Calculations

<b>DISABILITY INSURANCE</b>	<b>\$753</b>	FY 25-26: 984	-23.4%
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ShelterPoint  
(professionals, clerks, custodians and adult pages)

All Empl	51 x 3.30	=	168.30	x	12	=	2,020
							less average total employee contribution per payroll
							48.7      1,266      753

<b>HEALTH INSURANCE</b>	<b>\$555,089</b>	FY 25-26: 532,036	4.33%
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							Monthly:		
NYS Employees Health Insurance							Cost	Cost	
Current Enrollment	+ Spare	x	Current Rate	Projected Increase 10.00%			Jy/De	Ja/Jn	
Ind PA7 1	13	1	14	x	1,110	1221	=	15,540	17,094
Fam PA7 4	6	1	7	x	2,054	2259	=	14,378	15,816
Fam PA7 B	1		1	x	1,048	1153	=	1,048	1,153
Ret PR7 1	1		1	x	1,110	1221	=	1,110	1,221
Ret PR7 A	12		12	x	414	455	=	4,968	5,465
Ret PR7 C	6		6	x	894	983	=	5,364	5,900
Ret PS7 A	1		1	x	0	0	=	\$0	0
								\$42,408	\$46,649
July/December		6	=		254,448				
January/June		6	=		279,893	=		\$534,341	

Monthly Administrative Cost Charges:

90	12 months =	1080	=	\$1,080
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Dental Insurance - Guardian

Salaried Empl.	22	x	74.50	=	1,639
					\$1,639
					x12 =
					\$19,668

**MEDICARE REIMBURSEMENT**

Medicare Credit Reimbursements	26 recipients	per year	2,220	=	57,720	=	\$57,720
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Medicare IRMAA Reimbursements	2 recipients	x12 months	400	=	9,600	=	\$9,600
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<b>NYSE RETIREMENT SYSTEM</b>	<b>\$241,000</b>	FY 25-26: 237,401	1.5%
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Estimate based on April 2023 - March 2024 salaries. CCSD sends bill with actual amounts.

<b>BOOKS</b>	<b>\$87,600</b>	FY 25-26: 83,600	4.8%
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Category  
Adult including standing orders

	56,100
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# Budget, 2025-2026 Backup Calculations

Children	27,000
YA	4,500

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<b>ELECTRONIC MATERIALS</b>	<b>\$76,000</b>	<b>FY 25-26: 76,000</b>	<b>0.0%</b>
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A. On-line subscriptions	10,000
B. eBooks (including eAudiobooks)	66,000

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<b>PERIODICALS</b>	<b>\$13,710</b>	<b>FY 25-26: 13,710</b>	<b>0.0%</b>
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A. From WT Cox: subscriptions	9,712
B. From other sources	3,998

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<b>RECORDINGS</b>	<b>\$16,364</b>	<b>FY 25-26: 21,713</b>	<b>-24.6%</b>
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A. compact discs		500
B. audiobooks	adult, YA	10,000
(CD and Playaway)		
C. children's AV and tech (ie. Launchpads)		1,914
D. DVD's	adult - 3,000      YA - 150      juv - 500	3,650
E. DVD's - NEW Express collection for Adult DVD's		0
F. children's software (ie. CD-ROM's. app	10 each @ \$30.00	300

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<b>BUILDING MAINTENANCE AND REPAIR</b>	<b>\$63,000</b>	<b>FY 25-26: 49,300</b>	<b>27.8%</b>
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A. Regular Repairs	41,000
B. Special Cleaning (carpet, windows, floors)	6,000
C. Roof Maintenance and Repair (maintenance contract and repairs)	16,000

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<b>BUILDING SERVICE CONTRACTS</b>	<b>\$133,078</b>	<b>FY 25-26: 84,180</b>	<b>58.1%</b>
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A. HVAC & building consultant services: hot water/chilled system treatments & automatic temperature controls (Bill Link)	1500 /mo	18,000
B. Additional work by Bill Link on outside of his normal scope of work		8,000
C. Trash removal (SaniPro. Contract)	400 /mo	4,800
D. Building cleaning contract (includes when custodian is absent)		29,000
E. HVAC contract		12,128
F. Alarm s monitoring (Strategem)		1,400
G. Resilient Floor Cleaning 1x Annually		750
H. Nalco (water treatment, maintenance, cleaning)		8300
I. Automatic entrance doors contract (Assa Abloy)		750
J. Alarm license with Town		50
K. Boiler inspection		250
L. Grounds & Snow Removal (J.Vasquez - includes additional work on property, ie stream)		48,000
M. J.P. McHale Pest Management		1,650

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<b>ELECTRICITY</b>	<b>\$60,000</b>	<b>FY 25-26: 62,000</b>	<b>-3.2%</b>
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<b>EQUIPMENT MAINT., FURNITURE &amp; EQUIPT</b>	<b>\$22,597</b>	<b>FY 25-26: 23,000</b>	<b>-1.8%</b>
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# Budget, 2025-2026

## Backup Calculations

A. Ecubed Consulting (TELEPHONE)	245 /mo	2,940
B. Staff color multifunctional copier (Atlantic)	456 /mo	5,472
C. Public Printer (Office Dynamics)		500
D. Postage meter (Pitney Bowes)		560
E. Miscellaneous (A-V equipment, theater, other)		10,000
F. Sentry SelfCheck maintenance		1,625
G. Strategem sensor/security system maintenance		1,500

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<b>HEATING FUEL</b>	<b>\$22,300</b>	<b>FY 25-26: 22,300</b>	<b>0.0%</b>
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<b>INSURANCE</b>	<b>\$26,750</b>	<b>FY 25-26: 29,000</b>	<b>-7.8%</b>
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A. Levitt-Fuirst: Boiler, Business auto, Flood, Directors & Officers, Multi-peril, Umbrella	26750
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<b>POSTAGE</b>	<b>\$2,550</b>	<b>FY 25-26: 7,430</b>	<b>-65.7%</b>
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A. Annual report	400
B. Postage for postage meter	1,300
C. Bulk mailing permit fee	350
D. Miscellaneous	500

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<b>PRINTING</b>	<b>\$1,650</b>	<b>FY 25-26: 12,370</b>	<b>-86.7%</b>
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A. Annual report		750
B. Gallery Promo Mailings	8 100	800
C. Miscellaneous		100

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<b>PROFESSIONAL FEES</b>	<b>\$106,014</b>	<b>FY 25-26: 109,946</b>	<b>-3.6%</b>
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A. Payroll (Paylocity)	<i>\$ average /per</i>	8,170	+5% 1/15	8,374
1. pay	275.00 /payroll	7,150		
2. W-2 forms/tax reporting		500		
3 delivery/24-hour turnaround	20.00 /payroll	520		
B. Quickbooks				5000
C. Background Screening Services (Bold Secure) average 7/year				140
D. Audit				13,000
E. Attorney's fees				9,000
F. GASB 75 audit				4,000
G. Website Maintenance and Programming (Includes Library Market, Network Solutions, Museum Key, Li				9,500
H. Treasurer (Nawrocki Smith/includes Quarterly Testing at \$1350/visit)				27,000
I. Architects, Designers, Consultants (Children's Room/Theater/facade)				30,000

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<b>PROGRAMS</b>	<b>\$33,775</b>	<b>FY 25-26: 33,100</b>	<b>2.0%</b>
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A. Children's room	14500
B. Young adult	3,000
C. Adult	14500
D. Movie license (Movie Licensing USA)	500
E. Gallery receptions & supplies	1000
F. Museum passes ( <b>Above and beyond Friends</b> )	275

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<b>TELEPHONE</b>	<b>\$3,504</b>	<b>FY 25-26: 6,174</b>	<b>-43.2%</b>
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B. Verizon Wireless - custodian's cell	53.00 /month	624
C. FIOS network line xx-01-70 (Fax)		1,296

Budget, 2025-2026  
Backup Calculations

D. FIOS network line xx-01-75 (Internet)

1,584

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<b>TRAVEL AND DEVELOPMENT</b>	<b>\$14,250</b>	<b>FY 25-26: 12,250</b>	<b>16.3%</b>
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A. Mileage	2,000
B. Workshops & computer training, tuition reimbursement	3,000
C. Conferences	8,500
D. Board Development	750

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<b>WATER</b>	<b>\$2,000</b>	<b>FY 25-26: 2,000</b>	<b>0.0%</b>
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<b>WORKER'S COMP</b>	<b>\$10,000</b>	<b>FY 25-26: 15,000</b>	<b>-33.3%</b>
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Based on recent years' billing (\$14,846.00 in 2021; \$14,565.00 in 2022)

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<b>IT &amp; SUPPORT</b>	<b>\$114,400</b>	<b>FY 25-26: 105,793</b>	<b>8.1%</b>
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WLS IT support contract incl. Email, Evergreen ILS, Network, and device support	105,000
New computer equipment	8,000
Zoom service/Skype	1,400

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<b>CAPITAL RESERVE</b>	<b>\$62,461</b>	<b>FY 25-26: 90,000</b>	<b>-30.6%</b>
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# **MONEY TO BE ADVANCED FROM CCSD**

	<u>JUL '25</u>	<u>AUG '25</u>	<u>SEP '25</u>
<b>ANTIC. MONTHLY EXPENDITURES</b>			
Payroll (1)	\$219,456	\$219,456	\$219,456
Materials (2)	15,330	15,330	15,330
Operating (3)	<u>40,874</u>	<u>40,874</u>	<u>40,874</u>
<i>Subtotals</i>	275,660	275,660	275,660
<b>SCHEDULED EXPENDITURES</b>			
EBSCO (pd in July)	9,712		
IT & Support	114,400		
Insurance (4)			<u>36,750</u>
<i>Subtotals</i>	<u>124,112</u>		36,750
<i>Minus Income</i>	<u>1,113</u>	<u>1,113</u>	<u>1,113</u>
<b>TOTALS</b>	\$398,660	\$274,548	\$311,298
<b>TOTAL TO BE ADVANCED</b>	\$984,506		

## NOTES:

1. (salaries + benefits - NYSERS) /12  
1,879,829    994,648    241,000

2. (materials -EBSCO) /12  
\$193,674    9,712

3. (operating - insurance - ALA/PLA/NYLA - Westlynx) / 12  
\$645,886    26,750    14,250    114,400

4. Workers Comp. + insurance  
\$10,000    26,750