

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5111	Wages Full Time	164,309	166,129.40	171,123	82,610.82	178,979		
5113	Wages Part Time	127,719	132,332.06	134,268	58,169.84	148,612		
5114	Wages - Substitutes				7,145.75	8,295		
5142	Shift Differential	750	429.75	750	217.25	750		
5144	Longevity	1,400	900.00	1,500	1,399.50	3,100		
5193	Vacation Buy Back		6,983.01					
5194	Sick Leave Buy Back		3,500.00					
	<b>TOTAL PERSONAL SERVICES</b>	<b>294,178</b>	<b>310,274.22</b>	<b>307,641</b>	<b>149,543.16</b>	<b>339,736</b>		<b>-</b>
5211	Electricity	8,000	8,634.43	12,000	3,343.39	12,500		
5213	Heating Oil	10,700	8,573.01	10,700	287.70	16,100		
5231	Water	150	191.80	150	70.00	200		
5232	Sewer	350	416.82	350	244.42	450		
5241	Bldg R & M		71.85	4,500	2,955.00	4,500		
5242	Alarm Monitoring	715	619.00	715	307.50	715		
5247	CWMARS	15,500	13,688.50	15,500	12,541.00	15,500		
5248	Office Equipment R & M	700		700	341.56	700		
5341	Internet Connection	2,460	2,801.40	4,860	1,899.22	4,860		
5344	Postage	200	87.84	500	42.77	500		
5345	Advertising	200	989.35	500	163.00	200		
5350	Recreation Programs	6,000	5,972.66	7,500	2,301.46	7,500		
5360	Book delivery to branches	1,775	1,716.00	1,775	583.20	1,775		
5380	PO Box Rental	116		116				
5420	Office Supplies	6,000	8,558.24	7,000	2,084.55	7,000		
5580	Other Supplies	1,600	2,466.19	1,600	1,503.08	1,600		
5581	Subscriptions/Books	48,800	47,675.36	49,000	24,791.89	49,000		
5585	Library of Things				336.84	5,000		
5587	Media	37,800	31,776.31	38,000	10,102.04	33,000		
5590	Equipment < \$2K	1,000	692.26	1,000		1,000		
5710	Travel	1,400	1,135.03	1,400	162.22	1,400		
5730	Dues & Memberships	100	50.00	100		100		
	<b>TOTAL EXPENSES</b>	<b>143,566</b>	<b>136,116.05</b>	<b>157,966</b>	<b>64,060.84</b>	<b>163,600</b>		<b>-</b>
	<b>TOTAL LIBRARIES</b>	<b>437,744</b>	<b>446,390.27</b>	<b>465,607</b>	<b>213,604.00</b>	<b>503,336</b>	<b>503,336</b>	<b>503,336</b>

**Change                    37,729                    8.10%**

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2023	Hourly Rate	Days/Hrs	Total Annual	DOH	Svc FY24	Longevity
	Library Director	G10			80,384.00			
	Children's Librarian	E10	30.02	1,820	54,636.40		10	500
	Admin Support Stipend				3,500.00			
	Library Technician	B7	22.23	1,820	40,458.60		9	300
	Library Assistant I 12 +15	A2	16.75	637	10,669.75		2	
	Library Assistant I 26 hrs + 15	A5	18.04	1,367	24,660.68		7	300
	Library Assistant I 13 hrs +15	A10	20.12	483	9,717.96		16	900
	Library Assistant I 27.5 hrs + 20	A10	20.12	1,450	29,174.00		10	500
	Library Assistant I 21 hrs +15	A5	18.04	1,107	19,970.28		5	300
	Library Assistant I 16 hrs +15	A4	17.59	847	14,898.73		2	
	Library Assistant I 7/wk +15	A7	18.86	380	7,166.80		5	300
	Library Assistant I hrs +15	A2	16.75	691	11,574.25			
	Childrens' Asst 13.5/wk +50	B2	19.75	752	14,852.00		1	
	Saturday Rotation		19.00	312	5,928.00			
	Subsitute Library Assistants		15.00	553	8,295.00			
					335,886.45		Total	3,100

EXPENDITURES	Budget FY23	Request FY24	\$ Change	% Change	Explanation
5111 Wages Full Time	171,123	178,979	7,856	4.59%	Steps & COLAS
5113 Wages Part Time	134,268	148,612	14,344	10.68%	Steps (\$6,684) and increased hours at Carnegie
5114 Wages - Substitutes	-	8,295	8,295	100.00%	New way of calculating substitute hours (part-tim
5142 Shift Differential	750	750	-		
5144 Longevity	1,500	3,100	1,600	106.67%	Newly eligible employees
5193 Vacation Buy Back	-	-	-		
5194 Sick Leave Buy Back	-	-	-		
5211 Electricity	12,000	12,500	500	4.17%	Recommended by Tas' due to rate increase
5213 Heating Oil	10,700	16,100	5,400	50.47%	Recommended by Tas' due to rate increase
5231 Water	150	200	50	33.33%	Increase based on usage
5232 Sewer	350	450	100	28.57%	Increase based on usage
5241 Bldg R & M	4,500	4,500	-		
5242 Alarm Monitoring	715	715	-		
5247 Computer R & M	15,500	15,500	-		
5248 Office Equipment R & M	700	700	-		
5341 Telephone	-	-	-		
5341 Internet	4,860	4,860	-		
5344 Postage	500	500	-		Arranged for mail to be delivered to branch direc
5345 Advertising	500	200	(300)	-60.00%	
5350 Recreation Programs	7,500	7,500	-		
5360 Book Delivery	1,775	1,775	-		
5380 PO Box Rental	116	-	(116)	-100.00%	
5420 Office Supplies	7,000	7,000	-		
5580 Other Supplies	1,600	1,600	-		
5581 Subscriptions/Books	49,000	49,000	-		
5585 Library of Things	-	5,000	5,000	100.00%	LOT items had been previous paid for out of eith
5587 Media	38,000	33,000	(5,000)	-13.16%	
4/5/2023 5690 Equipment < \$2K	1,000	1,000	2	-	
5710 Travel	1,400	1,400	-		
5730 Dues & Memberships	100	100	-		