

LIBRARY BUDGET WITH TRANSFERS AS OF 1/15/25

| LOCATION | ACCT | ACCOUNT DESCRIPTION | BUDGET AFTER TRANSFER | ACTUAL | ENCUMBRA NCES | REMAINING BUDGET | % USED |
|-----------|-------|--------------------------|--------------------------|-----------|------------------|---------------------|-----------|
| LIB ADMIN | 51000 | FULL TIME EARNED PAY | 4,306,853 | 2,093,940 | - | 2,212,913 | 49 |
| LIB ADMIN | 51099 | CONTRACTED SALARIES | 240,000 | 91,897 | 137,103 | 11,000 | 95 |
| LIB ADMIN | 51106 | REGULAR STRAIGHT OVER | 27,000 | 840 | - | 26,160 | 3 |
| LIB ADMIN | 51108 | REGULAR 1.5 OVERTIME F | 40,000 | 16,241 | - | 23,759 | 41 |
| LIB ADMIN | 51122 | SHIFT 2 - 1.5X OVERTIME | 5,000 | 6,347 | - | (1,347) | 127 |
| LIB ADMIN | 51128 | SHIFT 3 - 1.5X OVERTIME | - | 3,087 | - | (3,087) | 100 |
| LIB ADMIN | 51138 | NORMAL STNDRD SHIFT D | - | 6,346 | - | (6,346) | 100 |
| LIB ADMIN | 51140 | LONGEVITY PAY | 42,750 | 42,750 | - | - | 100 |
| LIB ADMIN | 52258 | STATE OF CT ANNUAL ASN | 400 | 400 | - | - | 100 |
| LIB ADMIN | 52260 | CT 2ND INJURY FUND ASS | 600 | 600 | - | - | 100 |
| LIB ADMIN | 52262 | WORKERS' COMP ADM FE | 4,420 | 4,420 | - | - | 100 |
| LIB ADMIN | 52316 | WORKERS' COMP MED - L | 8,000 | 8,000 | - | - | 100 |
| LIB ADMIN | 52318 | WORKERS' COMP INDM LI | 8,000 | 8,000 | - | - | 100 |
| LIB ADMIN | 52360 | MEDICARE | 55,303 | 29,390 | - | 25,913 | 53 |
| LIB ADMIN | 52385 | SOCIAL SECURITY | 29,087 | 6,716 | - | 22,371 | 23 |
| LIB ADMIN | 52399 | UNIFORM ALLOWANCE | 3,000 | 2,977 | - | 23 | 99 |
| LIB ADMIN | 52436 | RX CLAIMS - CITY RET & C | 155,029 | 155,029 | - | - | 100 |
| LIB ADMIN | 52504 | MERF PENSION EMPLOYE | 827,088 | 420,758 | - | 406,330 | 51 |
| LIB ADMIN | 52890 | CLAIMS DR/HSPTLS-CITY R | 319,360 | 319,360 | - | - | 100 |
| LIB ADMIN | 52917 | HEALTH INSURANCE CITY | 677,611 | 348,064 | - | 329,547 | 51 |
| LIB ADMIN | 53110 | WATER UTILITY | 16,000 | - | - | 16,000 | - |
| LIB ADMIN | 53120 | SEWER USER FEES | 9,000 | - | - | 9,000 | - |
| LIB ADMIN | 53130 | ELECTRIC UTILITY SERVICE | 215,000 | - | - | 215,000 | - |
| LIB ADMIN | 53140 | GAS UTILITY SERVICES | 95,000 | - | - | 95,000 | - |
| LIB ADMIN | 53200 | PRINCIPAL & INTEREST DE | 918,864 | 569,160 | - | 349,704 | 62 |
| LIB ADMIN | 53601 | ADMINISTRATIVE FEES | 150,000 | - | - | 150,000 | - |
| LIB ADMIN | 53605 | MEMBERSHIP/REGISTRAT | 6,000 | 1,040 | 270 | 4,690 | 22 |
| LIB ADMIN | 53705 | ADVERTISING SERVICES | - | - | - | - | - |
| LIB ADMIN | 53710 | OTHER COMMUNICATION | 18,000 | 6,000 | - | 12,000 | 33 |
| LIB ADMIN | 53720 | TELEPHONE SERVICES | 48,120 | 16,596 | 20,414 | 11,110 | 77 |
| LIB ADMIN | 53725 | TELEVISION SERVICES | 600 | - | - | 600 | - |
| LIB ADMIN | 54020 | COMPUTER PARTS | 3,000 | - | - | 3,000 | - |
| LIB ADMIN | 54545 | CLEANING SUPPLIES | 30,000 | 9,723 | 17,709 | 2,568 | 91 |
| LIB ADMIN | 54550 | COMPUTER SOFTWARE | 38,000 | 6,190 | 11,000 | 20,810 | 45 |
| LIB ADMIN | 54555 | COMPUTER SUPPLIES | 10,000 | 8,771 | 1,168 | 60 | 99 |
| LIB ADMIN | 54560 | COMMUNICATION SUPPLI | 600 | - | - | 600 | - |
| LIB ADMIN | 54615 | GASOLINE | 5,500 | 1,686 | 3,814 | - | 100 |
| LIB ADMIN | 54660 | LIBRARY SUPPLIES | 35,000 | 4,551 | 4,626 | 25,823 | 26 |
| LIB ADMIN | 54675 | OFFICE SUPPLIES | 29,000 | 6,991 | 4,183 | 17,826 | 39 |
| LIB ADMIN | 54680 | OTHER SUPPLIES | 12,000 | 4,426 | 4,757 | 2,817 | 77 |
| LIB ADMIN | 54700 | PUBLICATIONS | 291,000 | 76,184 | 114,128 | 100,688 | 65 |
| LIB ADMIN | 54705 | SUBSCRIPTIONS | 220,000 | 27,215 | 59,995 | 132,790 | 40 |
| LIB ADMIN | 55055 | COMPUTER EQUIPMENT | 50,000 | - | - | 50,000 | - |

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| LIB ADMIN | 55145 | EQUIPMENT RENTAL/LEASE | 30,000 | 7,370 | 22,144 | 486 | 98 |
| LIB ADMIN | 55525 | LIBRARY FURNITURE | 5,000 | 427 | 393 | 4,180 | 16 |
| LIB ADMIN | 56040 | BOOKBINDING SERVICES | - | - | - | - | - |
| LIB ADMIN | 56045 | BUILDING MAINTENANCE | 425,000 | 20,544 | 13,498 | 390,958 | 8 |
| LIB ADMIN | 56055 | COMPUTER SERVICES | 166,000 | 95,504 | 25,099 | 45,397 | 73 |
| LIB ADMIN | 56160 | MARKETING SERVICES | 59,000 | 7,993 | - | 51,007 | 14 |
| LIB ADMIN | 56170 | OTHER MAINTENANCE & REPAIRS | 2,000 | 1,180 | - | 820 | 59 |
| LIB ADMIN | 56175 | OFFICE EQUIPMENT MAINTENANCE | - | - | - | - | - |
| LIB ADMIN | 56180 | OTHER SERVICES | 93,017 | 45,816 | 18,391 | 28,810 | 69 |
| LIB ADMIN | 56265 | OUTSIDE PROGRAMMING | 35,000 | 500 | 1,550 | 32,950 | 6 |
| LIB ADMIN | 56270 | LITERACY | 30,000 | - | - | 30,000 | - |
| LIB ADMIN | 56998 | SPECIAL SERVICES FREEZE | 188,624 | 150,000 | - | 38,624 | 80 |
| LIB ADMIN | 59005 | VEHICLE MAINTENANCE SERVICES | 5,500 | 599 | - | 4,901 | 11 |
| LIB ADMIN | 59015 | PRINTING SERVICES | 1,000 | 469 | - | 531 | 47 |
| GRAND TOTAL | | | 9,990,326 | 4,634,099 | 460,242 | 4,895,985 | |

| | | | | | | |
|--------------|-------|--------------------------|----------|---------------|----------------|------------------|
| BURROUGI | 53110 | WATER UTILITY | - | 1,789 | 2,957 | (4,746) |
| BURROUGI | 53120 | SEWER USER FEES | - | 2,884 | 2,116 | (5,000) |
| BURROUGI | 53130 | ELECTRIC UTILITY SERVICE | - | 24,143 | 45,857 | (70,000) |
| BURROUGI | 53140 | GAS UTILITY SERVICES | - | 5,951 | 36,549 | (42,500) |
| BURROUGI | 56045 | BUILDING MAINTENANCE | - | 3,479 | 100,926 | (104,405) |
| TOTAL | | | - | 38,246 | 188,405 | (226,651) |

| | | | | | | |
|--------------|-------|--------------------------|----------|---------------|---------------|-----------------|
| NORTH | 53110 | WATER UTILITY | - | 1,769 | 3,321 | (5,090) |
| NORTH | 53120 | SEWER USER FEES | - | 297 | 503 | (800) |
| NORTH | 53130 | ELECTRIC UTILITY SERVICE | - | 21,379 | 18,621 | (40,000) |
| NORTH | 53140 | GAS UTILITY SERVICES | - | 1,261 | 19,739 | (21,000) |
| NORTH | 56045 | BUILDING MAINTENANCE | - | 17,939 | 2,122 | (20,061) |
| TOTAL | | | - | 42,645 | 44,306 | (86,951) |

| | | | | | | |
|--------------|-------|--------------------------|----------|---------------|---------------|-----------------|
| BLACK ROC | 53110 | WATER UTILITY | - | 789 | 836 | (1,625) |
| BLACK ROC | 53120 | SEWER USER FEES | - | 133 | 667 | (800) |
| BLACK ROC | 53130 | ELECTRIC UTILITY SERVICE | - | 8,064 | 9,936 | (18,000) |
| BLACK ROC | 53140 | GAS UTILITY SERVICES | - | 1,683 | 8,317 | (10,000) |
| BLACK ROC | 56045 | BUILDING MAINTENANCE | - | 3,892 | 49,945 | (53,836) |
| TOTAL | | | - | 14,560 | 69,701 | (84,261) |

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| NEWFIELD | 53120 | SEWER USER FEES | - | 152 | 648 | (800) | |
| NEWFIELD | 53140 | GAS UTILITY SERVICES | - | 1,229 | 9,771 | (11,000) | |
| NEWFIELD | 53110 | WATER UTILITY | - | 729 | 806 | (1,535) | |
| NEWFIELD | 53130 | ELECTRIC UTILITY SERVICE | - | 13,109 | 11,891 | (25,000) | |
| NEWFIELD | 56045 | BUILDING MAINTENANCE | - | 2,139 | 1,799 | (3,939) | |
| | | TOTAL | - | 17,358 | 24,915 | (42,274) | |
| BEARDSLEY | 53110 | WATER UTILITY | - | 411 | 724 | (1,135) | |
| BEARDSLEY | 53120 | SEWER USER FEES | - | 166 | 634 | (800) | |
| BEARDSLEY | 53130 | ELECTRIC UTILITY SERVICE | - | 9,173 | 8,827 | (18,000) | |
| BEARDSLEY | 53140 | GAS UTILITY SERVICES | - | 148 | 9,852 | (10,000) | |
| BEARDSLEY | 56045 | BUILDING MAINTENANCE | - | 2,300 | 1,960 | (4,259) | |
| | | TOTAL | - | 12,198 | 21,996 | (34,194) | |
| EAST SIDE | 53110 | WATER UTILITY | - | 131 | 769 | (900) | |
| EAST SIDE | 53120 | SEWER USER FEES | - | 93 | 707 | (800) | |
| EAST SIDE | 53130 | ELECTRIC UTILITY SERVICE | - | 6,620 | 13,380 | (20,000) | |
| EAST SIDE | 56045 | BUILDING MAINTENANCE | - | 2,474 | 1,859 | (4,332) | |
| | | TOTAL | - | 9,319 | 16,714 | (26,032) | |
| BURROUGI | 56045 | BUILDING MAINTENANCE | - | 3,479 | 100,926 | (104,405) | |
| NORTH | 56045 | BUILDING MAINTENANCE | - | 17,939 | 2,122 | (20,061) | |
| BLACK ROC | 56045 | BUILDING MAINTENANCE | - | 3,892 | 49,945 | (53,836) | |
| NEWFIELD | 56045 | BUILDING MAINTENANCE | - | 2,139 | 1,799 | (3,939) | |
| BEARDSLEY | 56045 | BUILDING MAINTENANCE | - | 2,300 | 1,960 | (4,259) | |
| EAST SIDE | 56045 | BUILDING MAINTENANCE | - | 2,474 | 1,859 | (4,332) | |
| | | TOTAL | - | 32,222 | 158,611 | (190,833) | |
| BURROUGI | 53130 | ELECTRIC UTILITY SERVICE | - | 24,143 | 45,857 | (70,000) | |
| NORTH | 53130 | ELECTRIC UTILITY SERVICE | - | 21,379 | 18,621 | (40,000) | |
| BLACK ROC | 53130 | ELECTRIC UTILITY SERVICE | - | 8,064 | 9,936 | (18,000) | |
| NEWFIELD | 53130 | ELECTRIC UTILITY SERVICE | - | 13,109 | 11,891 | (25,000) | |
| BEARDSLEY | 53130 | ELECTRIC UTILITY SERVICE | - | 9,173 | 8,827 | (18,000) | |
| EAST SIDE | 53130 | ELECTRIC UTILITY SERVICE | - | 6,620 | 13,380 | (20,000) | |
| | | TOTAL | - | 82,490 | 108,510 | (191,000) | |

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|--------------|-------|----------------------|--------------------------|---------------|------------------|---------------------|-----------|
| BURROUGI | 53140 | GAS UTILITY SERVICES | - | 5,951 | 36,549 | (42,500) | |
| NORTH | 53140 | GAS UTILITY SERVICES | - | 1,261 | 19,739 | (21,000) | |
| BLACK ROC | 53140 | GAS UTILITY SERVICES | - | 1,683 | 8,317 | (10,000) | |
| NEWFIELD | 53140 | GAS UTILITY SERVICES | - | 1,229 | 9,771 | (11,000) | |
| BEARDSLEY | 53140 | GAS UTILITY SERVICES | - | 148 | 9,852 | (10,000) | |
| TOTAL | | | - | 10,271 | 84,229 | (94,500) | |
| BURROUGI | 53120 | SEWER USER FEES | - | 2,884 | 2,116 | (5,000) | |
| NORTH | 53120 | SEWER USER FEES | - | 297 | 503 | (800) | |
| BLACK ROC | 53120 | SEWER USER FEES | - | 133 | 667 | (800) | |
| NEWFIELD | 53120 | SEWER USER FEES | - | 152 | 648 | (800) | |
| BEARDSLEY | 53120 | SEWER USER FEES | - | 166 | 634 | (800) | |
| EAST SIDE | 53120 | SEWER USER FEES | - | 93 | 707 | (800) | |
| TOTAL | | | - | 3,725 | 5,275 | (9,000) | |
| 01700701 | 53110 | WATER UTILITY | - | 1,789 | 2,957 | (4,746) | |
| 01700702 | 53110 | WATER UTILITY | - | 1,769 | 3,321 | (5,090) | |
| 01700703 | 53110 | WATER UTILITY | - | 789 | 836 | (1,625) | |
| 01700707 | 53110 | WATER UTILITY | - | 729 | 806 | (1,535) | |
| 01700708 | 53110 | WATER UTILITY | - | 411 | 724 | (1,135) | |
| 01700709 | 53110 | WATER UTILITY | - | 131 | 769 | (900) | |
| TOTAL | | | - | 5,619 | 9,412 | (15,031) | |