

LIBRARY BUDGET as of 11/20/24

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRAN CES	REMAININ G	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,235,164	1,442,433.74	0.00	2,792,730	34
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	57,382.00	171,618.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OV	27,000	725.17	0.00	26,275	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIM	40,000	11,119.08	0.00	28,881	28
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIM	5,000	4,873.71	0.00	126	98
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIM	0	1,307.39	0.00	-1,307	100
LIB ADMIN	51138	NORMAL STNDRD SHIF	0	4,297.76	0.00	-4,298	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	23,925.00	0.00	18,825	56
LIB ADMIN	52258	STATE OF CT ANNUAL A	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND A	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	55,303	20,076.70	0.00	35,226	36
LIB ADMIN	52385	SOCIAL SECURITY	29,087	5,027.55	0.00	24,059	17
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET &	155,029	155,029.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLO	827,088	287,341.57	0.00	539,746	35
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CIT	319,360	319,360.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CI	677,611	224,518.91	0.00	453,092	33
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVI	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST	918,864	535,052.26	0.00	383,812	58
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTR	6,000	0.00	1,040.00	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATI	18,000	0.00	0.00	18,000	0
LIB ADMIN	53720	TELEPHONE SERVICES	38,120	11,527.44	24,957.18	1,635	96
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	3,000	0.00	0.00	3,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	9,544.90	17,886.89	2,568	91
LIB ADMIN	54550	COMPUTER SOFTWARE	25,000	0.00	600.03	24,400	2
LIB ADMIN	54555	COMPUTER SUPPLIES	10,000	1,548.83	8,390.74	60	99
LIB ADMIN	54560	COMMUNICATION SUP	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	504.93	4,995.07	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	3,532.96	2,159.37	34,308	14
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	5,366.96	3,106.22	5,527	61
LIB ADMIN	54680	OTHER SUPPLIES	12,000	1,843.82	6,355.00	3,801	68
LIB ADMIN	54700	PUBLICATIONS	400,000	522.09	189,790.00	209,688	48
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	5,775.16	13,088.00	201,137	9
LIB ADMIN	55055	COMPUTER EQUIPMEN	50,000	0.00	0.00	50,000	0

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LIB ADMIN	55145	EQUIPMENT RENTAL/LI	45,000	3,526.39	9,618.37	31,855	29
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	319.99	500.00	4,180	16
LIB ADMIN	56040	BOOKBINDING SERVICE	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENAN	225,000	17,810.65	15,259.01	191,930	15
LIB ADMIN	56055	COMPUTER SERVICES	145,000	350.00	36,950.00	107,700	26
LIB ADMIN	56160	MARKETING SERVICES	75,000	6,204.00	1,789.39	67,007	11
LIB ADMIN	56170	OTHER MAINTENANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	56175	OFFICE EQUIPMENT M/	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	50,000	41,131.98	2,044.10	6,824	86
LIB ADMIN	56265	OUTSIDE PROGRAMMII	35,000	0.00	1,850.00	33,150	5
LIB ADMIN	56270	LITERACY	30,000	0.00	0.00	30,000	0
LIB ADMIN	56998	SPECIAL SERVICES FREE	403,330	0.00	0.00	403,330	0
LIB ADMIN	59005	VEHICLE MAINTENANC	5,500	599.04	0.00	4,901	11
LIB ADMIN	59015	PRINTING SERVICES	1,000	180.40	0.00	820	18
GRAND TOTAL			9,990,326	3,224,179	511,997	6,254,149	

BURROUGH!	53110	WATER UTILITY	0	1,246.40	3,499.60	-4,746
BURROUGH!	53120	SEWER USER FEES	0	2,883.60	2,116.40	-5,000
BURROUGH!	53130	ELECTRIC UTILITY SERVI	0	15,117.65	54,882.35	-70,000
BURROUGH!	53140	GAS UTILITY SERVICES	0	3,092.34	39,407.66	-42,500
BURROUGH!	56045	BUILDING MAINTENAN	0	3,138.80	100,926.29	-104,065
TOTAL			0	25,479	200,832	-226,311

NORTH	53110	WATER UTILITY	0	1,195.05	3,894.95	-5,090
NORTH	53120	SEWER USER FEES	0	160.85	639.15	-800
NORTH	53130	ELECTRIC UTILITY SERVI	0	14,811.30	25,188.70	-40,000
NORTH	53140	GAS UTILITY SERVICES	0	897.21	20,102.79	-21,000
NORTH	56045	BUILDING MAINTENAN	0	17,599.01	2,122.26	-19,721
TOTAL			0	34,663	51,948	-86,611

BLACK ROCK	53110	WATER UTILITY	0	532.29	1,092.71	-1,625
BLACK ROCK	53120	SEWER USER FEES	0	132.82	667.18	-800
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	5,084.11	12,915.89	-18,000
BLACK ROCK	53140	GAS UTILITY SERVICES	0	666.04	9,333.96	-10,000
BLACK ROCK	56045	BUILDING MAINTENAN	0	3,551.52	49,944.56	-53,496
TOTAL			0	9,967	73,954	-83,921

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NEWFIELD	53120	SEWER USER FEES	0	73.92	726.08	-800	
NEWFIELD	53140	GAS UTILITY SERVICES	0	574.71	10,425.29	-11,000	
NEWFIELD	53110	WATER UTILITY	0	487.68	1,047.32	-1,535	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	10,572.76	14,427.24	-25,000	
NEWFIELD	56045	BUILDING MAINTENAN	0	1,799.34	1,799.34	-3,599	
		TOTAL	0	13,508	28,425	-41,934	
BEARDSLEY	53110	WATER UTILITY	0	251.06	883.94	-1,135	
BEARDSLEY	53120	SEWER USER FEES	0	81.58	718.42	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	7,737.45	10,262.55	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	65.89	9,934.11	-10,000	
BEARDSLEY	56045	BUILDING MAINTENAN	0	1,959.60	1,959.60	-3,919	
		TOTAL	0	10,096	23,759	-33,854	
EAST SIDE	53110	WATER UTILITY	0	113.34	786.66	-900	
EAST SIDE	53120	SEWER USER FEES	0	54.94	745.06	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	4,994.99	15,005.01	-20,000	
EAST SIDE	56045	BUILDING MAINTENAN	0	2,133.68	1,858.68	-3,992	
		TOTAL	0	7,297	18,395	-25,692	
BURROUGH:	56045	BUILDING MAINTENAN	0	3,138.80	100,926.29	-104,065	
NORTH	56045	BUILDING MAINTENAN	0	17,599.01	2,122.26	-19,721	
BLACK ROCK	56045	BUILDING MAINTENAN	0	3,551.52	49,944.56	-53,496	
NEWFIELD	56045	BUILDING MAINTENAN	0	1,799.34	1,799.34	-3,599	
BEARDSLEY	56045	BUILDING MAINTENAN	0	1,959.60	1,959.60	-3,919	
EAST SIDE	56045	BUILDING MAINTENAN	0	2,133.68	1,858.68	-3,992	
		TOTAL	0	30,182	158,611	-188,793	
BURROUGH:	53130	ELECTRIC UTILITY SERVI	0	15,117.65	54,882.35	-70,000	
NORTH	53130	ELECTRIC UTILITY SERVI	0	14,811.30	25,188.70	-40,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	5,084.11	12,915.89	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	10,572.76	14,427.24	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	7,737.45	10,262.55	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	4,994.99	15,005.01	-20,000	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRAN CES	REMAININ G	% USED
TOTAL			0	58,318	132,682	-191,000	
BURROUGH:	53140	GAS UTILITY SERVICES	0	3,092.34	39,407.66	-42,500	
NORTH	53140	GAS UTILITY SERVICES	0	897.21	20,102.79	-21,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	666.04	9,333.96	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	574.71	10,425.29	-11,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	65.89	9,934.11	-10,000	
TOTAL			0	5,296	89,204	-94,500	
BURROUGH:	53120	SEWER USER FEES	0	2,883.60	2,116.40	-5,000	
NORTH	53120	SEWER USER FEES	0	160.85	639.15	-800	
BLACK ROCK	53120	SEWER USER FEES	0	132.82	667.18	-800	
NEWFIELD	53120	SEWER USER FEES	0	73.92	726.08	-800	
BEARDSLEY	53120	SEWER USER FEES	0	81.58	718.42	-800	
EAST SIDE	53120	SEWER USER FEES	0	54.94	745.06	-800	
TOTAL			0	3,388	5,612	-9,000	
BURROUGH:	53110	WATER UTILITY	0	1,246.40	3,499.60	-4,746	
NORTH	53110	WATER UTILITY	0	1,195.05	3,894.95	-5,090	
BLACK ROCK	53110	WATER UTILITY	0	532.29	1,092.71	-1,625	
NEWFIELD	53110	WATER UTILITY	0	487.68	1,047.32	-1,535	
BEARDSLEY	53110	WATER UTILITY	0	251.06	883.94	-1,135	
EAST SIDE	53110	WATER UTILITY	0	113.34	786.66	-900	
TOTAL			0	3,826	11,205	-15,031	