

**LIBRARY BUDGET AS OF 12.20.24**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET AFTI</b>	<b>YTD ACTUAL</b>	<b>ENCUMB</b>	<b>REMAINING B</b>	<b>% USED</b>
LIB ADMIN	51000	FULL TIME EARNED PAY	4,235,164	1,768,392.10	0.00	2,466,772	42
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	78,923.00	150,077.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	27,000	839.72	0.00	26,160	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	13,850.76	0.00	26,149	35
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	5,483.15	0.00	-483	110
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	2,271.32	0.00	-2,271	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFI	0	5,317.36	0.00	-5,317	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	23,925.00	0.00	18,825	56
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSES'	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIBF	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBF	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	55,303	24,527.66	0.00	30,775	44
LIB ADMIN	52385	SOCIAL SECURITY	29,087	5,878.64	0.00	23,208	20
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,977.00	0.00	23	99
LIB ADMIN	52436	RX CLAIMS - CITY RET & COB	155,029	155,029.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER C	827,088	352,197.95	0.00	474,890	43
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RET	319,360	319,360.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SH	677,611	279,666.41	0.00	397,945	41
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 SERVICES	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 DEBT	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/REGISTRATIOI	6,000	0.00	1,310.00	4,690	22
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION SE	18,000	0.00	6,000.00	12,000	33
LIB ADMIN	53720	TELEPHONE SERVICES	38,120	16,070.83	20,938.79	1,110	97
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	9,722.82	17,708.97	2,568	91
LIB ADMIN	54550	COMPUTER SOFTWARE	25,000	600.00	16,590.12	7,810	69
LIB ADMIN	54555	COMPUTER SUPPLIES	10,000	8,771.40	1,168.17	60	99
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	1,686.02	3,813.98	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	4,337.07	3,132.40	32,531	19
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	6,779.09	1,694.09	5,527	61
LIB ADMIN	54680	OTHER SUPPLIES	12,000	4,402.60	4,733.10	2,864	76
LIB ADMIN	54700	PUBLICATIONS	400,000	76,183.69	114,128.40	209,688	48
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	11,505.16	18,896.18	189,599	14
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	0.00	0.00	50,000	0
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	45,000	7,331.39	5,813.37	31,855	29

**LIBRARY BUDGET AS OF 12.20.24**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTI	YTD ACTUAL	ENCUMB	REMAINING B	% USED
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	426.69	393.30	4,180	16
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE SE	225,000	19,351.80	14,524.86	191,123	15
LIB ADMIN	56055	COMPUTER SERVICES	145,000	17,300.90	102,702.10	24,997	83
LIB ADMIN	56160	MARKETING SERVICES	75,000	7,993.39	0.00	67,007	11
LIB ADMIN	56170	OTHER MAINTENANCE & REI	3,000	0.00	1,180.00	1,820	39
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT !	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	93,017	41,951.48	7,455.85	43,610	53
LIB ADMIN	56265	OUTSIDE PROGRAMMING	35,000	200.00	1,850.00	32,950	6
LIB ADMIN	56270	LITERACY	30,000	0.00	0.00	30,000	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	360,313	150,000.00	0.00	210,313	42
LIB ADMIN	59005	VEHICLE MAINTENANCE SER	5,500	599.04	0.00	4,901	11
LIB ADMIN	59015	PRINTING SERVICES	1,000	264.40	0.00	736	26
<b>GRAND TOTAL</b>			<b>9,990,326</b>	<b>3,980,589</b>	<b>494,111</b>	<b>5,515,626</b>	

BURROUGHS	53110	WATER UTILITY	0	1,472.50	3,273.50	-4,746	
BURROUGHS	53120	SEWER USER FEES	0	2,883.60	2,116.40	-5,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	19,842.07	50,157.93	-70,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	4,136.91	38,363.09	-42,500	
BURROUGHS	56045	BUILDING MAINTENANCE SE	0	3,478.80	100,926.29	-104,405	
BURROUGHS	56180	OTHER SERVICES	0	4,000.00	800.00	-4,800	
BURROUGHS	56265	OUTSIDE PROGRAMMING	0	1,295.00	500.00	-1,795	
<b>TOTAL</b>			<b>0</b>	<b>37,109</b>	<b>196,137</b>	<b>-233,246</b>	

NORTH	53110	WATER UTILITY	0	1,553.17	3,536.83	-5,090	
NORTH	53120	SEWER USER FEES	0	160.85	639.15	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	18,458.05	21,541.95	-40,000	
NORTH	53140	GAS UTILITY SERVICES	0	1,261.11	19,738.89	-21,000	
NORTH	56045	BUILDING MAINTENANCE SE	0	17,939.01	2,122.26	-20,061	
<b>TOTAL</b>			<b>0</b>	<b>39,372</b>	<b>47,579</b>	<b>-86,951</b>	

BLACK ROCK	53110	WATER UTILITY	0	661.08	963.92	-1,625	
BLACK ROCK	53120	SEWER USER FEES	0	132.82	667.18	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	6,503.30	11,496.70	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	666.04	9,333.96	-10,000	
BLACK ROCK	56045	BUILDING MAINTENANCE SE	0	3,891.52	49,944.56	-53,836	
<b>TOTAL</b>			<b>0</b>	<b>11,855</b>	<b>72,406</b>	<b>-84,261</b>	

LIBRARY BUDGET AS OF 12.20.24

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTI	YTD ACTUAL	ENCUMB	REMAINING B%
						USED

NEWFIELD	53120	SEWER USER FEES	0	73.92	726.08	-800
NEWFIELD	53140	GAS UTILITY SERVICES	0	675.13	10,324.87	-11,000
NEWFIELD	53110	WATER UTILITY	0	614.22	920.78	-1,535
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	10,572.76	14,427.24	-25,000
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,969.34	1,969.34	-3,939
<b>TOTAL</b>			<b>0</b>	<b>13,905</b>	<b>28,368</b>	<b>-42,274</b>

BEARDSLEY	53110	WATER UTILITY	0	336.90	798.10	-1,135
BEARDSLEY	53120	SEWER USER FEES	0	81.58	718.42	-800
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	7,737.45	10,262.55	-18,000
BEARDSLEY	53140	GAS UTILITY SERVICES	0	147.60	9,852.40	-10,000
BEARDSLEY	56045	BUILDING MAINTENANCE SE	0	1,959.60	2,299.60	-4,259
<b>TOTAL</b>			<b>0</b>	<b>10,263</b>	<b>23,931</b>	<b>-34,194</b>

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 SERVICES	0	4,994.99	15,005.01	-20,000
EAST SIDE	56045	BUILDING MAINTENANCE SE	0	2,133.68	2,198.68	-4,332
<b>TOTAL</b>			<b>0</b>	<b>7,297</b>	<b>18,735</b>	<b>-26,032</b>

BURROUGHS	56045	BUILDING MAINTENANCE SE	0	3,478.80	100,926.29	-104,405
NORTH	56045	BUILDING MAINTENANCE SE	0	17,939.01	2,122.26	-20,061
BLACK ROCK	56045	BUILDING MAINTENANCE SE	0	3,891.52	49,944.56	-53,836
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,969.34	1,969.34	-3,939
BEARDSLEY	56045	BUILDING MAINTENANCE SE	0	1,959.60	2,299.60	-4,259
EAST SIDE	56045	BUILDING MAINTENANCE SE	0	2,133.68	2,198.68	-4,332
<b>TOTAL</b>			<b>0</b>	<b>31,372</b>	<b>159,461</b>	<b>-190,833</b>

BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	19,842.07	50,157.93	-70,000
NORTH	53130	ELECTRIC UTILITY SERVICES	0	18,458.05	21,541.95	-40,000
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	6,503.30	11,496.70	-18,000
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	10,572.76	14,427.24	-25,000
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	7,737.45	10,262.55	-18,000
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	4,994.99	15,005.01	-20,000

LIBRARY BUDGET AS OF 12.20.24

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTI	YTD ACTUAL	ENCUMB	REMAINING B% USED
<b>TOTAL</b>			<b>0</b>	<b>68,109</b>	<b>122,891</b>	<b>-191,000</b>

BURROUGHS	53140	GAS UTILITY SERVICES	0	4,136.91	38,363.09	-42,500
NORTH	53140	GAS UTILITY SERVICES	0	1,261.11	19,738.89	-21,000
BLACK ROCK	53140	GAS UTILITY SERVICES	0	666.04	9,333.96	-10,000
NEWFIELD	53140	GAS UTILITY SERVICES	0	675.13	10,324.87	-11,000
BEARDSLEY	53140	GAS UTILITY SERVICES	0	147.60	9,852.40	-10,000
<b>TOTAL</b>			<b>0</b>			

BURROUGHS	56180	OTHER SERVICES	0	4,000.00	800.00	-4,800
BURROUGHS	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
<b>TOTAL</b>			<b>0</b>	<b>7,388</b>	<b>6,412</b>	<b>-13,800</b>

BURROUGHS	53110	WATER UTILITY	0	1,472.50	3,273.50	-4,746
NORTH	53110	WATER UTILITY	0	1,553.17	3,536.83	-5,090
BLACK ROCK	53110	WATER UTILITY	0	661.08	963.92	-1,625
NEWFIELD	53110	WATER UTILITY	0	614.22	920.78	-1,535
BEARDSLEY	53110	WATER UTILITY	0	336.90	798.10	-1,135
EAST SIDE	53110	WATER UTILITY	0	113.34	786.66	-900
<b>TOTAL</b>			<b>0</b>	<b>4,751</b>	<b>10,280</b>	<b>-15,031</b>