

LIBRARY BUDGET FY 2024

LOCATION	ACCOUNT	DESCRIPTI ON	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME E	4,000,683	3,869,660.90	0.00	131,022	97
LIB ADMIN	51099	CONTRACTE	240,000	229,398.00	8,394.00	2,208	99
LIB ADMIN	51106	REGULAR ST	27,000	622.54	0.00	26,377	2
LIB ADMIN	51108	REGULAR 1.!	45,000	27,454.13	0.00	17,546	61
LIB ADMIN	51122	SHIFT 2 - 1.5	0	9,346.53	0.00	-9,347	100
LIB ADMIN	51128	SHIFT 3 - 1.5	0	7,166.96	0.00	-7,167	100
LIB ADMIN	51138	NORMAL STI	0	13,595.45	0.00	-13,595	100
LIB ADMIN	51140	LONGEVITY I	46,125	40,500.00	0.00	5,625	88
LIB ADMIN	51154	UNUSED SIC	0	36,009.63	0.00	-36,010	100
LIB ADMIN	51156	UNUSED VAI	0	14,372.94	0.00	-14,373	100
LIB ADMIN	51314	UNUSED VAI	0	7,425.49	0.00	-7,425	100
LIB ADMIN	51324	LONGEVITY I	0	2,025.00	0.00	-2,025	100
LIB ADMIN	52258	STATE OF CT	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJU	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' C	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' C	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' C	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	48,969	54,113.04	0.00	-5,144	111
LIB ADMIN	52385	SOCIAL SECL	37,092	25,091.96	0.00	12,000	68
LIB ADMIN	52399	UNIFORM AI	3,000	2,920.00	0.00	80	97
LIB ADMIN	52436	RX CLAIMS -	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSI	970,932	716,921.34	0.00	254,010	74
LIB ADMIN	52890	CLAIMS DR/I	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSI	911,717	911,716.52	0.00	0	100
LIB ADMIN	53110	WATER UTIL	21,000	55.00	0.00	20,945	0
LIB ADMIN	53120	SEWER USEF	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UT	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL &	902,675	902,675.00	0.00	0	100
LIB ADMIN	53601	ADMINISTR/	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHI	6,000	1,040.00	0.00	4,960	17
LIB ADMIN	53705	ADVERTISIN	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COM	13,000	9,717.90	2,877.90	404	97
LIB ADMIN	53720	TELEPHONE	51,256	43,517.95	2,633.36	5,105	90
LIB ADMIN	53725	TELEVISION	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER	3,000	0.00	0.00	3,000	0
LIB ADMIN	54545	CLEANING S	40,000	32,416.74	675.69	6,908	83
LIB ADMIN	54550	COMPUTER	20,000	14,535.00	780.00	4,685	77
LIB ADMIN	54555	COMPUTER	25,000	23,980.25	49.57	970	96
LIB ADMIN	54560	COMMUNIC	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	4,997.78	2.22	500	91
LIB ADMIN	54660	LIBRARY SUP	58,000	34,808.10	1,124.17	22,068	62
LIB ADMIN	54675	OFFICE SUP	14,000	12,540.13	1,247.96	212	99
LIB ADMIN	54680	OTHER SUP	9,000	6,512.03	1,130.32	1,358	85

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LIB ADMIN	54700	PUBLICATIOI	320,000	256,808.59	2,348.61	60,843	81
LIB ADMIN	54705	SUBSCRIPTIC	200,000	190,309.34	3,290.00	6,401	97
LIB ADMIN	55055	COMPUTER	54,000	49,345.32	100.00	4,555	92
LIB ADMIN	55145	EQUIPMENT	32,000	28,800.69	61.79	3,138	90
LIB ADMIN	55525	LIBRARY FUF	30,000	13,103.77	1,810.49	15,086	50
LIB ADMIN	56040	BOOKBINDIN	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING M	350,500	102,535.39	11,863.46	236,101	33
LIB ADMIN	56055	COMPUTER	139,000	110,929.03	13,501.73	14,569	90
LIB ADMIN	56160	MARKETING	75,000	40,200.00	21,800.00	13,000	83
LIB ADMIN	56170	OTHER MAINT	3,000	2,936.80	0.00	63	98
LIB ADMIN	56175	OFFICE EQUI	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERV	103,000	90,975.35	4,940.04	7,085	93
LIB ADMIN	56265	OUTSIDE PR	35,000	10,986.44	2,520.00	21,494	39
LIB ADMIN	56270	LITERACY	30,000	15,600.00	14,400.00	0	100
LIB ADMIN	56998	SPECIAL SER	168,864	0.00	0.00	168,864	0
LIB ADMIN	59005	VEHICLE MA	5,500	2,814.74	0.00	2,685	51
LIB ADMIN	59015	PRINTING SE	1,000	562.80	0.00	437	56
GRAND TOTAL			9,987,656	8,579,689	95,551	1,312,416	

BURROUGH	53110	WATER UTIL	0	4,803.12	1,420.85	-6,224	
BURROUGH	53120	SEWER USEF	0	2,794.73	205.27	-3,000	
BURROUGH	53130	ELECTRIC UT	0	64,437.11	5,922.01	-70,359	
BURROUGH	53140	GAS UTILITY	0	32,358.10	10,141.90	-42,500	
BURROUGH	53720	TELEPHONE	0	541.26	78.32	-620	
BURROUGH	54660	LIBRARY SUF	0	72.83	0.00	-73	
BURROUGH	56045	BUILDING M	0	90,621.87	46,372.50	-136,994	
BURROUGH	56265	OUTSIDE PR	0	6,055.00	150.00	-6,205	
TOTAL			0	201,684	64,291	-265,975	

NORTH	53110	WATER UTIL	0	4,923.94	561.35	-5,485	
NORTH	53120	SEWER USEF	0	540.88	259.12	-800	
NORTH	53130	ELECTRIC UT	0	29,665.02	10,334.98	-40,000	
NORTH	53140	GAS UTILITY	0	15,552.83	5,447.17	-21,000	
NORTH	53720	TELEPHONE	0	371.53	6.76	-378	
NORTH	54660	LIBRARY SUF	0	787.43	0.00	-787	
NORTH	56045	BUILDING M	0	24,306.89	21,586.20	-45,893	
NORTH	56265	OUTSIDE PR	0	3,805.00	200.00	-4,005	
TOTAL			0	79,954	38,396	-118,349	

BLACK ROCK	53110	WATER UTIL	0	1,475.87	377.17	-1,853	
BLACK ROCK	53120	SEWER USEF	0	407.34	392.66	-800	

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LOCATION	ACCOUNT	DESCRIPTI ON	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
BLACK ROCK	53130	ELECTRIC UT	0	14,988.18	3,011.82	-18,000	
BLACK ROCK	53140	GAS UTILITY	0	6,274.43	3,725.57	-10,000	
BLACK ROCK	56045	BUILDING M	0	12,512.39	1,014.33	-13,527	
BLACK ROCK	56265	OUTSIDE PR	0	1,730.00	0.00	-1,730	
TOTAL			0	37,388	8,522	-45,910	

NEWFIELD	53110	WATER UTIL	0	1,283.92	675.52	-1,959	
NEWFIELD	53120	SEWER USEF	0	332.42	867.58	-1,200	
NEWFIELD	53130	ELECTRIC UT	0	22,058.02	2,941.98	-25,000	
NEWFIELD	53140	GAS UTILITY	0	7,077.64	3,745.41	-10,823	
NEWFIELD	53720	TELEPHONE	0	1,217.61	0.39	-1,218	
NEWFIELD	56045	BUILDING M	0	13,110.40	367.67	-13,478	
NEWFIELD	56265	OUTSIDE PR	0	750.00	0.00	-750	
NEWFIELD	56045	BUILDING M	0	992.45	87.50	-1,080	
NEWFIELD	56265	OUTSIDE PR	0	2,981.00	200.00	-3,181	
TOTAL			0	49,803	8,886	-58,690	

BEARDSLEY	53110	WATER UTIL	0	1,035.87	13.65	-1,050	
BEARDSLEY	53120	SEWER USEF	0	267.85	512.57	-780	
BEARDSLEY	53130	ELECTRIC UT	0	14,400.28	3,599.72	-18,000	
BEARDSLEY	53140	GAS UTILITY	0	4,847.78	4,867.24	-9,715	
BEARDSLEY	53720	TELEPHONE	0	835.02	316.98	-1,152	
BEARDSLEY	56045	BUILDING M	0	18,220.12	627.00	-18,847	
BEARDSLEY	56265	OUTSIDE PR	0	3,699.00	0.00	-3,699	
TOTAL			0	43,306	9,937	-53,243	

EAST SIDE	53110	WATER UTIL	0	845.18	128.88	-974	
EAST SIDE	53120	SEWER USEF	0	259.06	540.94	-800	
EAST SIDE	53130	ELECTRIC UT	0	14,955.22	5,044.78	-20,000	
EAST SIDE	53720	TELEPHONE	0	201.06	131.92	-333	
EAST SIDE	56045	BUILDING M	0	3,546.21	353.79	-3,900	
EAST SIDE	56265	OUTSIDE PR	0	1,270.00	0.00	-1,270	
TOTAL			0	21,077	6,200	-27,277	

BURROUGH	56045	BUILDING M	0	90,621.87	46,372.50	-136,994	
NORTH	56045	BUILDING M	0	24,306.89	21,586.20	-45,893	
BLACK ROCK	56045	BUILDING M	0	12,512.39	1,014.33	-13,527	

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LOCATION	ACCOUNT	DESCRIPTI ON	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
NEWFIELD	56045	BUILDING M	0	13,110.40	367.67	-13,478	
NEWFIELD	56045	BUILDING M	0	992.45	87.50	-1,080	
BEARDSLEY	56045	BUILDING M	0	18,220.12	627.00	-18,847	
EAST SIDE	56045	BUILDING M	0	3,546.21	353.79	-3,900	
TOTAL			0	163,310	70,409	-233,719	

LIB ADMIN	53130	ELECTRIC UT	0	64,437.11	5,922.01	-70,359	
NORTH	53130	ELECTRIC UT	0	29,665.02	10,334.98	-40,000	
BLACK ROCK	53130	ELECTRIC UT	0	14,988.18	3,011.82	-18,000	
NEWFIELD	53130	ELECTRIC UT	0	22,058.02	2,941.98	-25,000	
BEARDSLEY	53130	ELECTRIC UT	0	14,400.28	3,599.72	-18,000	
EAST SIDE	53130	ELECTRIC UT	0	14,955.22	5,044.78	-20,000	
TOTAL			0	160,504	30,855	-191,359	

LIB ADMIN	53140	GAS UTILITY	0	32,358.10	10,141.90	-42,500	
NORTH	53140	GAS UTILITY	0	15,552.83	5,447.17	-21,000	
BLACK ROCK	53140	GAS UTILITY	0	6,274.43	3,725.57	-10,000	
NEWFIELD	53140	GAS UTILITY	0	7,077.64	3,745.41	-10,823	
BEARDSLEY	53140	GAS UTILITY	0	4,847.78	4,867.24	-9,715	
TOTAL			0	66,111	27,927	-94,038	

LIB ADMIN	56265	OUTSIDE PR	0	6,055.00	150.00	-6,205	
NORTH	56265	OUTSIDE PR	0	3,805.00	200.00	-4,005	
BLACK ROCK	56265	OUTSIDE PR	0	1,730.00	0.00	-1,730	
NEWFIELD	56265	OUTSIDE PR	0	750.00	0.00	-750	
NEWFIELD	56265	OUTSIDE PR	0	2,981.00	200.00	-3,181	
BEARDSLEY	56265	OUTSIDE PR	0	3,699.00	0.00	-3,699	
EAST SIDE	56265	OUTSIDE PR	0	1,270.00	0.00	-1,270	
TOTAL			0	20,290	550	-20,840	

LIB ADMIN	53120	SEWER USEF	0	2,794.73	205.27	-3,000	
NORTH	53120	SEWER USEF	0	540.88	259.12	-800	
BLACK ROCK	53120	SEWER USEF	0	407.34	392.66	-800	
NEWFIELD	53120	SEWER USEF	0	332.42	867.58	-1,200	
BEARDSLEY	53120	SEWER USEF	0	267.85	512.57	-780	

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LOCATION	ACCOUNT	DESCRIPTI ON	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
EAST SIDE	53120	SEWER USEF	0	259.06	540.94	-800	
		TOTAL	0	4,602	2,778	-7,380	

LIB ADMIN	53720	TELEPHONE	0	541.26	78.32	-620	
NORTH	53720	TELEPHONE	0	371.53	6.76	-378	
NEWFIELD	53720	TELEPHONE	0	1,217.61	0.39	-1,218	
BEARDSLEY	53720	TELEPHONE	0	835.02	316.98	-1,152	
EAST SIDE	53720	TELEPHONE	0	201.06	131.92	-333	
		TOTAL	0	3,166	534	-3,701	

LIB ADMIN	53110	WATER UTIL	0	4,803.12	1,420.85	-6,224	
NORTH	53110	WATER UTIL	0	4,923.94	561.35	-5,485	
BLACK ROCK	53110	WATER UTIL	0	1,475.87	377.17	-1,853	
NEWFIELD	53110	WATER UTIL	0	1,283.92	675.52	-1,959	
BEARDSLEY	53110	WATER UTIL	0	1,035.87	13.65	-1,050	
EAST SIDE	53110	WATER UTIL	0	845.18	128.88	-974	
		TOTAL	0	14,368	3,177	-17,545	