

LIBRARY BUDGET AS OF 3/19/25							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED P	4,306,853	2,824,014	-	1,482,838	66
LIB ADMIN	51099	CONTRACTED SALAR	240,000	122,272	106,729	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT	27,000	840	-	26,160	3
LIB ADMIN	51108	REGULAR 1.5 OVERT	40,000	21,556	-	18,444	54
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERT	5,000	8,927	-	(3,927)	179
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERT	-	5,413	-	(5,413)	100
LIB ADMIN	51138	NORMAL STNDRD SH	-	8,446	-	(8,446)	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	42,750	-	-	100
LIB ADMIN	52258	STATE OF CT ANNUA	400	400	-	-	100
LIB ADMIN	52260	CT 2ND INJURY FUNI	600	600	-	-	100
LIB ADMIN	52262	WORKERS' COMP AC	4,420	4,420	-	-	100
LIB ADMIN	52316	WORKERS' COMP M	8,000	8,000	-	-	100
LIB ADMIN	52318	WORKERS' COMP IN	8,000	8,000	-	-	100
LIB ADMIN	52360	MEDICARE	55,303	39,362	-	15,941	71
LIB ADMIN	52385	SOCIAL SECURITY	29,087	8,916	-	20,171	31
LIB ADMIN	52399	UNIFORM ALLOWAN	3,000	2,977	-	23	99
LIB ADMIN	52436	RX CLAIMS - CITY RE	155,029	155,029	-	-	100
LIB ADMIN	52504	MERF PENSION EMP	827,088	564,981	-	262,107	68
LIB ADMIN	52890	CLAIMS DR/HSPTLS-I	319,360	319,360	-	-	100
LIB ADMIN	52917	HEALTH INSURANCE	677,611	471,665	-	205,946	70
LIB ADMIN	53110	WATER UTILITY	16,000	-	-	16,000	-
LIB ADMIN	53120	SEWER USER FEES	9,000	-	-	9,000	-
LIB ADMIN	53130	ELECTRIC UTILITY SEI	215,000	-	-	215,000	-
LIB ADMIN	53140	GAS UTILITY SERVICE	95,000	-	-	95,000	-
LIB ADMIN	53200	PRINCIPAL & INTERE	918,864	808,240	-	110,624	88
LIB ADMIN	53601	ADMINISTRATIVE FE	150,000	-	-	150,000	-
LIB ADMIN	53605	MEMBERSHIP/REGIS	6,000	1,040	270	4,690	22
LIB ADMIN	53705	ADVERTISING SERVIC	-	-	-	-	-
LIB ADMIN	53710	OTHER COMMUNICA	18,000	6,192	-	11,808	34
LIB ADMIN	53720	TELEPHONE SERVICE	48,120	18,770	25,072	4,278	91
LIB ADMIN	53725	TELEVISION SERVICE	600	-	-	600	-
LIB ADMIN	54020	COMPUTER PARTS	3,000	-	-	3,000	-
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	17,334	10,098	2,568	91
LIB ADMIN	54550	COMPUTER SOFTWA	38,000	17,190	1,401	19,409	49
LIB ADMIN	54555	COMPUTER SUPPLIE	10,000	8,895	1,045	60	99
LIB ADMIN	54560	COMMUNICATION S	600	-	-	600	-
LIB ADMIN	54615	GASOLINE	5,500	2,644	2,856	-	100
LIB ADMIN	54660	LIBRARY SUPPLIES	35,000	9,188	1,729	24,083	31
LIB ADMIN	54675	OFFICE SUPPLIES	29,000	9,794	4,762	14,444	50
LIB ADMIN	54680	OTHER SUPPLIES	12,000	7,837	2,127	2,036	83

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LIB ADMIN	54700	PUBLICATIONS	291,000	77,354	113,102	100,544	65
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	100,927	16,634	102,440	53
LIB ADMIN	55055	COMPUTER EQUIPM	50,000	-	29,821	20,179	60
LIB ADMIN	55145	EQUIPMENT RENTAL	30,000	23,053	6,461	486	98
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	636	3,215	1,149	77
LIB ADMIN	56040	BOOKBINDING SERV	-	-	-	-	-
LIB ADMIN	56045	BUILDING MAINTEN.	425,000	138,924	52,996	233,079	45
LIB ADMIN	56055	COMPUTER SERVICE	166,000	106,893	52,501	6,606	96
LIB ADMIN	56160	MARKETING SERVICE	59,000	13,993	17,800	27,207	54
LIB ADMIN	56170	OTHER MAINTENAN	2,000	1,180	-	820	59
LIB ADMIN	56175	OFFICE EQUIPMENT	-	-	-	-	-
LIB ADMIN	56180	OTHER SERVICES	93,017	65,373	10,583	17,061	82
LIB ADMIN	56265	OUTSIDE PROGRAMI	35,000	1,250	1,100	32,650	7
LIB ADMIN	56270	LITERACY	30,000	-	30,000	-	100
LIB ADMIN	56998	SPECIAL SERVICES FF	188,624	150,000	-	38,624	80
LIB ADMIN	59005	VEHICLE MAINTENAI	5,500	599	1,213	3,688	33
LIB ADMIN	59015	PRINTING SERVICES	1,000	574	-	426	57
GRAND TOTAL			9,990,326	6,205,809	491,513	3,293,004	

BURROUGHS	53110	WATER UTILITY	-	2,703	2,043	(4,746)	
BURROUGHS	53120	SEWER USER FEES	-	3,370	1,630	(5,000)	
BURROUGHS	53130	ELECTRIC UTILITY SEI	-	36,589	33,411	(70,000)	
BURROUGHS	53140	GAS UTILITY SERVICE	-	5,951	36,549	(42,500)	
BURROUGHS	56045	BUILDING MAINTEN.	-	43,335	66,006	(109,341)	
TOTAL			-	91,948	139,639	(231,587)	

NORTH	53110	WATER UTILITY	-	2,277	2,813	(5,090)	
NORTH	53120	SEWER USER FEES	-	297	503	(800)	
NORTH	53130	ELECTRIC UTILITY SEI	-	27,658	12,342	(40,000)	
NORTH	53140	GAS UTILITY SERVICE	-	1,569	19,431	(21,000)	
NORTH	56045	BUILDING MAINTEN.	-	30,038	13,074	(43,111)	
TOTAL			-	61,838	48,163	(110,001)	

BLACK ROCK	53110	WATER UTILITY	-	911	714	(1,625)	
BLACK ROCK	53120	SEWER USER FEES	-	269	531	(800)	
BLACK ROCK	53130	ELECTRIC UTILITY SEI	-	11,117	6,883	(18,000)	
BLACK ROCK	53140	GAS UTILITY SERVICE	-	2,583	7,417	(10,000)	

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BLACK ROCK	56045	BUILDING MAINTEN.	-	53,769	3,933	(57,703)	
		TOTAL	-	68,649	19,478	(88,128)	
NEWFIELD	53120	SEWER USER FEES	-	152	648	(800)	
NEWFIELD	53140	GAS UTILITY SERVICE	-	3,001	7,999	(11,000)	
NEWFIELD	56045	BUILDING MAINTEN.	-	-	419	(419)	
NEWFIELD	53110	WATER UTILITY	-	871	664	(1,535)	
NEWFIELD	53130	ELECTRIC UTILITY SEI	-	17,784	7,216	(25,000)	
NEWFIELD	56045	BUILDING MAINTEN.	-	3,039	900	(3,939)	
		TOTAL	-	24,847	17,846	(42,693)	
BEARDSLEY	53110	WATER UTILITY	-	511	624	(1,135)	
BEARDSLEY	53120	SEWER USER FEES	-	166	634	(800)	
BEARDSLEY	53130	ELECTRIC UTILITY SEI	-	11,583	6,418	(18,000)	
BEARDSLEY	53140	GAS UTILITY SERVICE	-	899	9,101	(10,000)	
BEARDSLEY	56045	BUILDING MAINTEN.	-	3,879	980	(4,859)	
		TOTAL	-	17,038	17,756	(34,794)	
EAST SIDE	53110	WATER UTILITY	-	156	744	(900)	
EAST SIDE	53120	SEWER USER FEES	-	93	707	(800)	
EAST SIDE	53130	ELECTRIC UTILITY SEI	-	10,547	9,453	(20,000)	
EAST SIDE	56045	BUILDING MAINTEN.	-	3,403	929	(4,332)	
		TOTAL	-	14,199	11,833	(26,032)	
BURROUGHS	56045	BUILDING MAINTEN.	-	43,335	66,006	(109,341)	
NORTH	56045	BUILDING MAINTEN.	-	30,038	13,074	(43,111)	
BLACK ROCK	56045	BUILDING MAINTEN.	-	53,769	3,933	(57,703)	
NEWFIELD	56045	BUILDING MAINTEN.	-	-	419	(419)	
NEWFIELD	56045	BUILDING MAINTEN.	-	3,039	900	(3,939)	
BEARDSLEY	56045	BUILDING MAINTEN.	-	3,879	980	(4,859)	
EAST SIDE	56045	BUILDING MAINTEN.	-	3,403	929	(4,332)	
		TOTAL	-	137,463	86,241	(223,704)	
BURROUGHS	53130	ELECTRIC UTILITY SEI	-	36,589	33,411	(70,000)	
NORTH	53130	ELECTRIC UTILITY SEI	-	27,658	12,342	(40,000)	

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LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED

BLACK ROCK	53130	ELECTRIC UTILITY SEI	-	11,117	6,883	(18,000)	
NEWFIELD	53130	ELECTRIC UTILITY SEI	-	17,784	7,216	(25,000)	
BEARDSLEY	53130	ELECTRIC UTILITY SEI	-	11,583	6,418	(18,000)	
EAST SIDE	53130	ELECTRIC UTILITY SEI	-	10,547	9,453	(20,000)	
TOTAL			-	115,278	75,722	(191,000)	

BURROUGHS	53140	GAS UTILITY SERVICE	-	5,951	36,549	(42,500)	
NORTH	53140	GAS UTILITY SERVICE	-	1,569	19,431	(21,000)	
BLACK ROCK	53140	GAS UTILITY SERVICE	-	2,583	7,417	(10,000)	
NEWFIELD	53140	GAS UTILITY SERVICE	-	3,001	7,999	(11,000)	
BEARDSLEY	53140	GAS UTILITY SERVICE	-	899	9,101	(10,000)	
TOTAL			-	14,003	80,497	(94,500)	

BURROUGHS	53120	SEWER USER FEES	-	3,370	1,630	(5,000)	
NORTH	53120	SEWER USER FEES	-	297	503	(800)	
BLACK ROCK	53120	SEWER USER FEES	-	269	531	(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			-	4,348	4,652	(9,000)	

BURROUGHS	53110	WATER UTILITY	-	2,703	2,043	(4,746)	
NORTH	53110	WATER UTILITY	-	2,277	2,813	(5,090)	
BLACK ROCK	53110	WATER UTILITY	-	911	714	(1,625)	
NEWFIELD	53110	WATER UTILITY	-	871	664	(1,535)	
BEARDSLEY	53110	WATER UTILITY	-	511	624	(1,135)	
EAST SIDE	53110	WATER UTILITY	-	156	744	(900)	
TOTAL			-	7,429	7,602	(15,031)	