LIBRARY BUDGET AS OF 4/16/25

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING	% USED
01700000	51000	FULL TIME EARNED PAY	4,306,853	3,145,204.28	0.00	1,161,649	73
01700000	51099	CONTRACTED SALARIES	240,000	139,873.50	89,126.50	11,000	95
01700000	51106	REGULAR STRAIGHT OVERTIM	27,000	839.72	0.00	26,160	3
01700000	51108	REGULAR 1.5 OVERTIME PAY	40,000	23,725.75	0.00	16,274	59
01700000	51122	SHIFT 2 - 1.5X OVERTIME	5,000	9,905.41	0.00	-4,905	198
01700000	51128	SHIFT 3 - 1.5X OVERTIME	0	5,840.57	0.00	-5,841	100
01700000	51138	NORMAL STNDRD SHIFT DIFFI	0	9,351.91	0.00	-9,352	100
01700000	51140	LONGEVITY PAY	42,750	42,750.00	0.00	0	100
01700000	52258	STATE OF CT ANNUAL ASMT F	400	400.00	0.00	0	100
01700000	52260	CT 2ND INJURY FUND ASSESSI	600	600.00	0.00	0	100
01700000	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
01700000	52316	WORKERS' COMP MED - LIBR/	8,000	8,000.00	0.00	0	100
01700000	52318	WORKERS' COMP INDM LIBR/	8,000	8,000.00	0.00	0	100
01700000	52360	MEDICARE	55,303	43,731.37	0.00	11,572	79
01700000	52385	SOCIAL SECURITY	29,087	9,851.70	0.00	19,235	34
01700000	52399	UNIFORM ALLOWANCE	3,000	2,977.00	0.00	23	99
01700000	52436	RX CLAIMS - CITY RET & COBR	155,029	155,029.00	0.00	0	100
01700000	52504	MERF PENSION EMPLOYER CC	827,088	628,299.15	0.00	198,789	76
01700000	52890	CLAIMS DR/HSPTLS-CITY RETII	319,360	319,360.00	0.00	0	100
01700000	52917	HEALTH INSURANCE CITY SHA	677,611	526,561.70	0.00	151,049	78
01700000	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
01700000	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
01700000	53130	ELECTRIC UTILITY SERVICES	215,000	0.00	0.00	215,000	0
01700000	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
01700000	53200	PRINCIPAL & INTEREST DEBT S	918,864	808,239.79	0.00	110,624	88
01700000	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
01700000	53605	MEMBERSHIP/REGISTRATION	6,000	1,040.00	270.00	4,690	22
01700000	53705	ADVERTISING SERVICES	0	0.00	0.00	0	0
01700000	53710	OTHER COMMUNICATION SEI	18,000	6,192.20	2,448.88	9,359	48
01700000	53720	TELEPHONE SERVICES	48,120	38,093.07	5,749.03	4,278	91
01700000	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
01700000	54020	COMPUTER PARTS	3,000	0.00	0.00	3,000	0
01700000	54545	CLEANING SUPPLIES	30,000	17,844.45	10,146.23	2,009	93
01700000	54550	COMPUTER SOFTWARE	38,000	18,591.09	0.03	19,409	49
01700000	54555	COMPUTER SUPPLIES	10,000	8,894.95	1,044.62	60	99
01700000	54560	COMMUNICATION SUPPLIES	600	0.00	0.00	600	0
01700000	54615	GASOLINE	5,500	3,058.68	2,441.32	0	100
01700000	54660	LIBRARY SUPPLIES	35,000	10,152.04	764.80	24,083	31
01700000	54675	OFFICE SUPPLIES	29,000	13,214.95	8,820.34	6,965	76
01700000	54680	OTHER SUPPLIES	12,000	8,760.38	1,203.69	2,036	83
01700000	54700	PUBLICATIONS	291,000	77,634.60	113,685.22	99,680	66
01700000	54705	SUBSCRIPTIONS	220,000	128,997.47	24,661.63	66,341	70
01700000	55055	COMPUTER EQUIPMENT	50,000	0.00	29,821.00	20,179	60

LIBRARY BUDGET AS OF 4/16/25

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING	% USED
01700000	55145	EQUIPMENT RENTAL/LEASE	30,000	26,198.68	3,315.05	486	98
01700000	55525	LIBRARY FURNITURE	5,000	635.68	3,214.95	1,149	77
01700000	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
01700000	56045	BUILDING MAINTENANCE SER	425,000	156,840.30	35,080.24	233,079	45
01700000	56055	COMPUTER SERVICES	166,000	126,893.34	32,621.41	6,485	96
01700000	56160	MARKETING SERVICES	59,000	25,793.39	6,000.00	27,207	54
01700000	56170	OTHER MAINTENANCE & REP/	2,000	1,180.00	0.00	820	59
01700000	56175	OFFICE EQUIPMENT MAINT SI	0	0.00	0.00	0	0
01700000	56180	OTHER SERVICES	93,017	69,533.31	7,193.38	16,290	83
01700000	56265	OUTSIDE PROGRAMMING	35,000	1,250.00	1,100.00	32,650	7
01700000	56270	LITERACY	30,000	10,000.00	20,000.00	0	100
01700000	56998	SPECIAL SERVICES FREEZE	188,624	150,000.00	0.00	38,624	80
01700000	59005	VEHICLE MAINTENANCE SERV	5,500	1,811.80	0.00	3,688	33
01700000	59015	PRINTING SERVICES	1,000	748.40	0.00	252	75
		GRAND TOTAL	**9,990,326**	**6,796,320**	**398,708**	**2,795,298**	
01700701	53110	WATER UTILITY	0	4,235.30	510.70	-4,746	
01700701	53120	SEWER USER FEES	0	3,370.20	1,629.80	-5,000	
01700701	53130	ELECTRIC UTILITY SERVICES	0	48,588.90	21,411.10	-70,000	
01700701	53140	GAS UTILITY SERVICES	0	5,950.92	36,549.08	-42,500	
01700701	56045	BUILDING MAINTENANCE SER	0	44,173.90	65,167.47	-109,341	
		TOTAL	**0**	**106,319**	**125,268**	**-231,587**	
01700702	53110	WATER UTILITY	0	2,885.53	2,204.47	-5,090	
01700702	53120	SEWER USER FEES	0	433.35	366.65	-800	
01700702	53130	ELECTRIC UTILITY SERVICES	0	30,635.61	9,364.39	-40,000	
01700702	53140	GAS UTILITY SERVICES	0	6,155.86	14,844.14	-21,000	
01700702	56045	BUILDING MAINTENANCE SER	0	30,842.64	12,268.63	-43,111	
		TOTAL	**0**	**70,953**	**39,048**	**-110,001**	
01700703	53110	WATER UTILITY	0	1,038.98	586.02	-1,625	
01700703	53120	SEWER USER FEES	0	269.07	530.93	-800	
01700703	53130	ELECTRIC UTILITY SERVICES	0	12,617.87	5,382.13	-18,000	
01700703	53140	GAS UTILITY SERVICES	0	2,582.72	7,417.28	-10,000	
01700703	53720	TELEPHONE SERVICES	0	399.00	0.00	-399	
01700703	56045	BUILDING MAINTENANCE SER	0	53,769.25	3,933.32	-57,703	
		TOTAL	**0**	**70,677**	**17,850**	**-88,527**	

LIBRARY BUDGET AS OF 4/16/25

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING	% USED
01700707	53110	WATER UTILITY	0	1,120.42	414.58	-1,535	
01700704	53120	SEWER USER FEES	0	229.75	570.25	-800	
01700704	53140	GAS UTILITY SERVICES	0	3,001.29	7,998.71	-11,000	
01700704	53720	TELEPHONE SERVICES	0	0.00	106.17	-106	
01700704	56045	BUILDING MAINTENANCE SER	0	419.00	0.00	-419	
01700707	53130	ELECTRIC UTILITY SERVICES	0	20,048.44	4,951.56	-25,000	
01700707	56045	BUILDING MAINTENANCE SER	0	3,039.01	899.67	-3,939	
		TOTAL	**0**	**27,858**	**14,941**	**-42,799**	

01700708	53110	WATER UTILITY	0	674.56	460.44	-1,135	
01700708	53120	SEWER USER FEES	0	250.40	549.60	-800	
01700708	53130	ELECTRIC UTILITY SERVICES	0	12,798.30	5,201.70	-18,000	
01700708	53140	GAS UTILITY SERVICES	0	1,656.37	8,343.63	-10,000	
01700708	53720	TELEPHONE SERVICES	0	0.00	414.72	-415	
01700708	56045	BUILDING MAINTENANCE SER	0	3,879.40	979.80	-4,859	
		TOTAL	**0**	**19,259**	**15,950**	**-35,209**	

01700709	53110	WATER UTILITY	0	195.64	704.36	-900	
01700709	53120	SEWER USER FEES	0	106.32	693.68	-800	
01700709	53130	ELECTRIC UTILITY SERVICES	0	14,201.72	5,798.28	-20,000	
01700709	53720	TELEPHONE SERVICES	0	0.00	72.39	-72	
01700709	56045	BUILDING MAINTENANCE SER	0	3,403.02	929.34	-4,332	
		TOTAL	**0**	**17,907**	**8,198**	**-26,105**	

01700701	56045	BUILDING MAINTENANCE SER	0	44,173.90	65,167.47	-109,341	
01700702	56045	BUILDING MAINTENANCE SER	0	30,842.64	12,268.63	-43,111	
01700703	56045	BUILDING MAINTENANCE SER	0	53,769.25	3,933.32	-57,703	
01700704	56045	BUILDING MAINTENANCE SER	0	419.00	0.00	-419	
01700707	56045	BUILDING MAINTENANCE SER	0	3,039.01	899.67	-3,939	
01700708	56045	BUILDING MAINTENANCE SER	0	3,879.40	979.80	-4,859	
01700709	56045	BUILDING MAINTENANCE SER	0	3,403.02	929.34	-4,332	
		TOTAL	0	139,526	84,178	-223,704	

01700701	53130	ELECTRIC UTILITY SERVICES	0	48,588.90	21,411.10	-70,000	

LIBRARY BUDGET AS OF 4/16/25

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING	% USED
01700702	53130	ELECTRIC UTILITY SERVICES	0	30,635.61	9,364.39	-40,000	
01700703	53130	ELECTRIC UTILITY SERVICES	0	12,617.87	5,382.13	-18,000	
01700707	53130	ELECTRIC UTILITY SERVICES	0	20,048.44	4,951.56	-25,000	
01700708	53130	ELECTRIC UTILITY SERVICES	0	12,798.30	5,201.70	-18,000	
01700709	53130	ELECTRIC UTILITY SERVICES	0	14,201.72	5,798.28	-20,000	
		TOTAL	0	138,891	52,109	-191,000	
01700701	53140	GAS UTILITY SERVICES	0	5,950.92	36,549.08	-42,500	
01700702	53140	GAS UTILITY SERVICES	0	6,155.86	14,844.14	-21,000	
01700703	53140	GAS UTILITY SERVICES	0	2,582.72	7,417.28	-10,000	
01700704	53140	GAS UTILITY SERVICES	0	3,001.29	7,998.71	-11,000	
01700708	53140	GAS UTILITY SERVICES	0	1,656.37	8,343.63	-10,000	
		TOTAL	0	19,347	75,153	-94,500	
01700701	53120	SEWER USER FEES	0	3,370.20	1,629.80	-5,000	
01700702	53120	SEWER USER FEES	0	433.35	366.65	-800	
01700703	53120	SEWER USER FEES	0	269.07	530.93	-800	
01700704	53120	SEWER USER FEES	0	229.75	570.25	-800	
01700708	53120	SEWER USER FEES	0	250.40	549.60	-800	
01700709	53120	SEWER USER FEES	0	106.32	693.68	-800	
		TOTAL	0	4,659	4,341	-9,000	
01700701	53110	WATER UTILITY	0	4,235.30	510.70	-4,746	
01700702	53110	WATER UTILITY	0	2,885.53	2,204.47	-5,090	
01700703	53110	WATER UTILITY	0	1,038.98	586.02	-1,625	
01700707	53110	WATER UTILITY	0	1,120.42	414.58	-1,535	
01700708	53110	WATER UTILITY	0	674.56	460.44	-1,135	
01700709	53110	WATER UTILITY	0	195.64	704.36	-900	
		TOTAL	0	10,150	4,881	-15,031	