

LIBRARY BUDGET AS OF 5/13/2025

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,306,853	3,467,875	0	838,978	81
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	151,099	77,901	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIM	27,000	840	0	26,160	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	24,796	0	15,204	62
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	10,891	0	(5,891)	218
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	6,406	0	(6,406)	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFFE	0	10,249	0	(10,249)	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	42,750	0	0	100
LIB ADMIN	51156	UNUSED VACATION TIME PAY	0	12,004	0	(12,004)	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT F	400	400	0	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSM	600	600	0	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420	0	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIBRA	8,000	8,000	0	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBRA	8,000	8,000	0	0	100
LIB ADMIN	52360	MEDICARE	55,303	48,261	0	7,042	87
LIB ADMIN	52385	SOCIAL SECURITY	29,087	10,761	0	18,326	37
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,977	0	23	99
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBR	155,029	155,029	0	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CC	827,088	692,045	0	135,043	84
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIF	319,360	319,360	0	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SHA	677,611	580,809	0	96,802	86
LIB ADMIN	53110	WATER UTILITY	16,000	0	0	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0	0	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	215,000	0	0	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0	0	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DEBT S	918,864	862,397	0	56,467	94
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0	0	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	6,000	1,040	270	4,690	22
LIB ADMIN	53705	ADVERTISING SERVICES	0	0	0	0	0
LIB ADMIN	53710	OTHER COMMUNICATION SEF	18,000	6,192	3,348	8,460	53
LIB ADMIN	53720	TELEPHONE SERVICES	48,120	38,781	5,061	4,278	91
LIB ADMIN	53725	TELEVISION SERVICES	600	0	0	600	0
LIB ADMIN	54020	COMPUTER PARTS	3,000	0	0	3,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	18,441	9,550	2,009	93
LIB ADMIN	54550	COMPUTER SOFTWARE	38,000	18,591	0	19,409	49
LIB ADMIN	54555	COMPUTER SUPPLIES	10,000	8,895	1,045	60	99
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	0	0	600	0
LIB ADMIN	54615	GASOLINE	5,500	3,059	2,441	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	35,000	11,749	2,166	21,085	40
LIB ADMIN	54675	OFFICE SUPPLIES	29,000	22,045	501	6,454	78
LIB ADMIN	54680	OTHER SUPPLIES	12,000	9,234	730	2,036	83
LIB ADMIN	54700	PUBLICATIONS	291,000	109,361	171,959	9,680	97
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	136,651	34,751	48,597	78
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	0	29,821	20,179	60

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LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	30,000	27,552	1,961	486	98
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	2,940	911	1,149	77
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0	0	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE SER	425,000	162,163	29,757	233,079	45
LIB ADMIN	56055	COMPUTER SERVICES	166,000	129,081	29,834	7,085	96
LIB ADMIN	56160	MARKETING SERVICES	59,000	25,793	17,950	15,257	74
LIB ADMIN	56170	OTHER MAINTENANCE & REPA	2,000	1,180	0	820	59
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT SF	0	0	0	0	0
LIB ADMIN	56180	OTHER SERVICES	93,017	69,533	7,193	16,290	83
LIB ADMIN	56265	OUTSIDE PROGRAMMING	35,000	1,600	1,188	32,213	8
LIB ADMIN	56270	LITERACY	30,000	10,000	20,000	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	188,624	150,000	0	38,624	80
LIB ADMIN	59005	VEHICLE MAINTENANCE SERV	5,500	2,598	0	2,902	47
LIB ADMIN	59015	PRINTING SERVICES	1,000	748	0	252	75
GRAND TOTAL			9,990,326	7,387,195	448,338	2,154,792	

BURROUGHS	53110	WATER UTILITY	0	4,235	511	(4,746)
BURROUGHS	53120	SEWER USER FEES	0	3,370	1,630	(5,000)
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	48,589	21,844	(70,433)
BURROUGHS	53140	GAS UTILITY SERVICES	0	5,951	36,549	(42,500)
BURROUGHS	53720	TELEPHONE SERVICES	0	1,298	75	(1,373)
BURROUGHS	54660	LIBRARY SUPPLIES	0	941	0	(941)
BURROUGHS	56045	BUILDING MAINTENANCE SER	0	44,174	63,820	(107,994)
BURROUGHS	56180	OTHER SERVICES	0	12,988	1,282	(14,270)
BURROUGHS	56265	OUTSIDE PROGRAMMING	0	2,995	150	(3,145)
TOTAL			0	124,542	125,860	(250,402)

NORTH	53110	WATER UTILITY	0	3,015	2,075	(5,090)
NORTH	53120	SEWER USER FEES	0	433	367	(800)
NORTH	53130	ELECTRIC UTILITY SERVICES	0	30,636	9,364	(40,000)
NORTH	53140	GAS UTILITY SERVICES	0	6,156	14,844	(21,000)
NORTH	54660	LIBRARY SUPPLIES	0	240	0	(240)
NORTH	56045	BUILDING MAINTENANCE SER	0	30,843	12,354	(43,196)
NORTH	56265	OUTSIDE PROGRAMMING	0	1,645	820	(2,465)
TOTAL			0	72,967	39,824	(112,791)

BLACK ROCK	53110	WATER UTILITY	0	1,157	468	(1,625)
BLACK ROCK	53120	SEWER USER FEES	0	340	460	(800)
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	12,618	5,382	(18,000)
BLACK ROCK	53140	GAS UTILITY SERVICES	0	4,989	5,011	(10,000)

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LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING BUDGET	% USED
BLACK ROCK	53720	TELEPHONE SERVICES	0	399	0	(399)	
BLACK ROCK	56045	BUILDING MAINTENANCE SER	0	53,769	4,018	(57,788)	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	1,535	535	(2,070)	
		TOTAL	0	74,807	15,874	(90,682)	
NEWFIELD	53120	SEWER USER FEES	0	230	570	(800)	
NEWFIELD	53140	GAS UTILITY SERVICES	0	3,001	7,999	(11,000)	
NEWFIELD	53720	TELEPHONE SERVICES	0	106	0	(106)	
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	419	0	(419)	
NEWFIELD	53110	WATER UTILITY	0	1,120	415	(1,535)	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	22,196	2,804	(25,000)	
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	3,039	985	(4,024)	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	1,342	1,121	(2,463)	
		TOTAL	0	31,453	13,893	(45,347)	
BEARDSLEY	53110	WATER UTILITY	0	675	460	(1,135)	
BEARDSLEY	53120	SEWER USER FEES	0	250	550	(800)	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	14,009	3,991	(18,000)	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,252	7,748	(10,000)	
BEARDSLEY	53720	TELEPHONE SERVICES	0	415	0	(415)	
BEARDSLEY	56045	BUILDING MAINTENANCE SER	0	3,879	1,065	(4,944)	
BEARDSLEY	56265	OUTSIDE PROGRAMMING	0	3,076	626	(3,702)	
		TOTAL	0	24,556	14,440	(38,996)	
EAST SIDE	53110	WATER UTILITY	0	196	704	(900)	
EAST SIDE	53120	SEWER USER FEES	0	106	694	(800)	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	17,251	2,749	(20,000)	
EAST SIDE	53720	TELEPHONE SERVICES	0	72	0	(72)	
EAST SIDE	56045	BUILDING MAINTENANCE SER	0	3,403	1,014	(4,417)	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	450	0	(450)	
		TOTAL	0	21,479	5,161	(26,640)	
BURROUGHS	56045	BUILDING MAINTENANCE SER	0	44,174	63,820	(107,994)	
NORTH	56045	BUILDING MAINTENANCE SER	0	30,843	12,354	(43,196)	
BLACK ROCK	56045	BUILDING MAINTENANCE SER	0	53,769	4,018	(57,788)	
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	419	0	(419)	
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	3,039	985	(4,024)	
BEARDSLEY	56045	BUILDING MAINTENANCE SER	0	3,879	1,065	(4,944)	

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EAST SIDE	56045	BUILDING MAINTENANCE SER	0	3,403	1,014	(4,417)	
		TOTAL	0	139,526	83,256	(222,782)	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	48,589	21,844	(70,433)	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	30,636	9,364	(40,000)	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	12,618	5,382	(18,000)	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	22,196	2,804	(25,000)	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	14,009	3,991	(18,000)	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	17,251	2,749	(20,000)	
		TOTAL	0	145,298	46,135	(191,433)	
BURROUGHS	53140	GAS UTILITY SERVICES	0	5,951	36,549	(42,500)	
NORTH	53140	GAS UTILITY SERVICES	0	6,156	14,844	(21,000)	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	4,989	5,011	(10,000)	
NEWFIELD	53140	GAS UTILITY SERVICES	0	3,001	7,999	(11,000)	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,252	7,748	(10,000)	
		TOTAL	0	22,349	72,151	(94,500)	
BURROUGHS	53120	SEWER USER FEES	0	3,370	1,630	(5,000)	
NORTH	53120	SEWER USER FEES	0	433	367	(800)	
BLACK ROCK	53120	SEWER USER FEES	0	340	460	(800)	
NEWFIELD	53120	SEWER USER FEES	0	230	570	(800)	
BEARDSLEY	53120	SEWER USER FEES	0	250	550	(800)	
EAST SIDE	53120	SEWER USER FEES	0	106	694	(800)	
		TOTAL	0	4,730	4,270	(9,000)	
BURROUGHS	53110	WATER UTILITY	0	4,235	511	(4,746)	
NORTH	53110	WATER UTILITY	0	3,015	2,075	(5,090)	
BLACK ROCK	53110	WATER UTILITY	0	1,157	468	(1,625)	
NEWFIELD	53110	WATER UTILITY	0	1,120	415	(1,535)	
BEARDSLEY	53110	WATER UTILITY	0	675	460	(1,135)	
EAST SIDE	53110	WATER UTILITY	0	196	704	(900)	
		TOTAL	0	10,398	4,633	(15,031)	