

LIBRARY BUDGET AS OF 6/11/2025

LOCATION	OBJ	BUDGET AFTER TRANSFER	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,306,853	3,862,685.58	0.00	444,167	90
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	162,578.00	66,422.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIN	27,000	839.72	0.00	26,160	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	26,336.64	0.00	13,663	66
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	11,983.27	0.00	-6,983	240
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	7,348.08	0.00	-7,348	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFF	0	11,353.71	0.00	-11,354	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	42,750.00	0.00	0	100
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	39,725.19	0.00	-39,725	100
LIB ADMIN	51156	UNUSED VACATION TIME PA'	0	12,003.57	0.00	-12,004	100
LIB ADMIN	51314	UNUSED VACATION PAY RETI	0	4,601.66	0.00	-4,602	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT I	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESS	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 - LIBR	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBR	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	55,303	54,266.10	0.00	1,037	98
LIB ADMIN	52385	SOCIAL SECURITY	29,087	11,860.30	0.00	17,227	41
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,977.00	0.00	23	99
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBF	155,029	155,029.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CI	827,088	784,894.87	0.00	42,193	95
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETI	319,360	319,360.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SH/	677,611	647,949.11	0.00	29,662	96
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	862,396.71	0.00	56,467	94
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	6,000	1,040.00	270.00	4,690	22
LIB ADMIN	53705	ADVERTISING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	53710	OTHER COMMUNICATION SE	18,000	9,540.08	699.00	7,761	57
LIB ADMIN	53720	TELEPHONE SERVICES	48,120	38,780.75	5,476.07	3,863	92
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	23,518.32	4,277.20	2,204	93
LIB ADMIN	54550	COMPUTER SOFTWARE	38,000	18,591.09	0.03	19,409	49
LIB ADMIN	54555	COMPUTER SUPPLIES	10,000	9,634.65	304.92	60	99
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	3,058.68	2,441.32	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	35,000	12,609.41	2,235.41	20,155	42
LIB ADMIN	54675	OFFICE SUPPLIES	29,000	22,289.62	3,181.44	3,529	88
LIB ADMIN	54680	OTHER SUPPLIES	12,000	9,514.98	449.09	2,036	83

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LIB ADMIN	54700	PUBLICATIONS	291,000	136,654.89	144,664.93	9,680	97
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	154,268.97	22,128.63	43,602	80
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	29,821.00	0.00	20,179	60
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	30,000	27,784.94	1,728.79	486	98
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	2,939.65	910.98	1,149	77
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE SEI	425,000	164,064.07	31,561.50	229,374	46
LIB ADMIN	56055	COMPUTER SERVICES	166,000	129,974.54	35,249.87	776	100
LIB ADMIN	56160	MARKETING SERVICES	59,000	28,043.39	15,700.00	15,257	74
LIB ADMIN	56170	OTHER MAINTENANCE & REP	2,000	1,180.00	0.00	820	59
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT S	0	0.00	0.00	0	0
LIB ADMIN	56180	OTHER SERVICES	93,017	72,139.21	4,816.48	16,061	83
LIB ADMIN	56265	OUTSIDE PROGRAMMING	35,000	2,050.00	737.50	32,213	8
LIB ADMIN	56270	LITERACY	30,000	10,000.00	20,000.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	188,624	150,000.00	0.00	38,624	80
LIB ADMIN	59005	VEHICLE MAINTENANCE SERV	5,500	2,597.72	0.00	2,902	47
LIB ADMIN	59015	PRINTING SERVICES	1,000	748.40	0.00	252	75
GRAND TOTAL			9,990,326	8,103,203	363,255	1,523,868	69

BURROUGHS	53110	WATER UTILITY	0	4,283.81	462.19	-4,746
BURROUGHS	53120	SEWER USER FEES	0	3,370.20	1,629.80	-5,000
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	60,438.95	14,593.96	-75,033
BURROUGHS	53140	GAS UTILITY SERVICES	0	29,675.06	12,824.94	-42,500
BURROUGHS	53720	TELEPHONE SERVICES	0	1,298.33	828.33	-2,127
BURROUGHS	54660	LIBRARY SUPPLIES	0	941.31	0.00	-941
BURROUGHS	56045	BUILDING MAINTENANCE SEI	0	44,258.90	64,683.33	-108,942
BURROUGHS	56180	OTHER SERVICES	0	12,988.01	1,281.67	-14,270
BURROUGHS	56265	OUTSIDE PROGRAMMING	0	3,145.00	375.00	-3,520
TOTAL			0	160,400	96,679	-257,079

NORTH	53110	WATER UTILITY	0	3,344.44	1,745.56	-5,090
NORTH	53120	SEWER USER FEES	0	433.35	366.65	-800
NORTH	53130	ELECTRIC UTILITY SERVICES	0	35,436.83	7,163.17	-42,600
NORTH	53140	GAS UTILITY SERVICES	0	7,037.66	13,962.34	-21,000
NORTH	53720	TELEPHONE SERVICES	0	0.00	389.70	-390
NORTH	54660	LIBRARY SUPPLIES	0	240.00	0.00	-240
NORTH	56045	BUILDING MAINTENANCE SEI	0	32,135.14	11,391.13	-43,526
NORTH	56265	OUTSIDE PROGRAMMING	0	1,645.00	957.50	-2,603
TOTAL			0	80,272	35,976	-116,248

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BLACK ROCK	53110	WATER UTILITY	0	1,265.87	359.13	-1,625	
BLACK ROCK	53120	SEWER USER FEES	0	340.44	459.56	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	15,054.71	3,095.29	-18,150	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	5,846.07	4,153.93	-10,000	
BLACK ROCK	53720	TELEPHONE SERVICES	0	399.00	0.00	-399	
BLACK ROCK	56045	BUILDING MAINTENANCE SEI	0	53,854.25	3,933.32	-57,788	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	1,855.00	215.00	-2,070	
		TOTAL	0	78,615	12,216	-90,832	

NEWFIELD	53120	SEWER USER FEES	0	229.75	570.25	-800	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,847.13	5,152.87	-11,000	
NEWFIELD	53720	TELEPHONE SERVICES	0	106.17	0.00	-106	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	419.00	0.00	-419	
NEWFIELD	53110	WATER UTILITY	0	1,229.43	305.57	-1,535	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	24,245.98	4,854.02	-29,100	
NEWFIELD	53720	TELEPHONE SERVICES	0	0.00	106.17	-106	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	3,124.01	899.67	-4,024	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	1,592.00	1,396.00	-2,988	
		TOTAL	0	36,793	13,285	-50,078	

BEARDSLEY	53110	WATER UTILITY	0	751.24	383.76	-1,135	
BEARDSLEY	53120	SEWER USER FEES	0	250.40	549.60	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	15,154.26	3,045.74	-18,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,580.10	7,419.90	-10,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	414.72	0.00	-415	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	3,964.40	979.80	-4,944	
BEARDSLEY	56265	OUTSIDE PROGRAMMING	0	3,426.00	431.00	-3,857	
		TOTAL	0	26,541	12,810	-39,351	

EAST SIDE	53110	WATER UTILITY	0	216.94	683.06	-900	
EAST SIDE	53120	SEWER USER FEES	0	106.32	693.68	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	19,241.88	3,958.12	-23,200	
EAST SIDE	53720	TELEPHONE SERVICES	0	72.39	72.39	-145	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	3,488.02	929.34	-4,417	

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EAST SIDE	56265	OUTSIDE PROGRAMMING	0	450.00	0.00	-450	
TOTAL			0	23,576	6,337	-29,912	

LIB ADMIN	56045	BUILDING MAINTENANCE SEI	425,000	164,064.07	31,561.50	229,374	
BURROUGHS	56045	BUILDING MAINTENANCE SEI	0	44,258.90	64,683.33	-108,942	
NORTH	56045	BUILDING MAINTENANCE SEI	0	32,135.14	11,391.13	-43,526	
BLACK ROCK	56045	BUILDING MAINTENANCE SEI	0	53,854.25	3,933.32	-57,788	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	419.00	0.00	-419	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	3,124.01	899.67	-4,024	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	3,964.40	979.80	-4,944	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	3,488.02	929.34	-4,417	
TOTAL			425,000	305,308	114,378	5,314	

LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	215,000	0.00	0.00	215,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	60,438.95	14,593.96	-75,033	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	35,436.83	7,163.17	-42,600	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	15,054.71	3,095.29	-18,150	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	24,245.98	4,854.02	-29,100	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	15,154.26	3,045.74	-18,200	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	19,241.88	3,958.12	-23,200	
TOTAL			215,000	169,573	36,710	-206,283	

LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	29,675.06	12,824.94	-42,500	
NORTH	53140	GAS UTILITY SERVICES	0	7,037.66	13,962.34	-21,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	5,846.07	4,153.93	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,847.13	5,152.87	-11,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,580.10	7,419.90	-10,000	
TOTAL			95,000	50,986	43,514	500	

LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	
BURROUGHS	53120	SEWER USER FEES	0	3,370.20	1,629.80	-5,000	
NORTH	53120	SEWER USER FEES	0	433.35	366.65	-800	
BLACK ROCK	53120	SEWER USER FEES	0	340.44	459.56	-800	
NEWFIELD	53120	SEWER USER FEES	0	229.75	570.25	-800	

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LOCATION	OBJ	BUDGET AFTER TRANSFER	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
BEARDSLEY	53120	SEWER USER FEES	0	250.40	549.60	-800	
EAST SIDE	53120	SEWER USER FEES	0	106.32	693.68	-800	
TOTAL			9,000	4,730	4,270	0	

LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	
BURROUGHS	53110	WATER UTILITY	0	4,283.81	462.19	-4,746	
NORTH	53110	WATER UTILITY	0	3,344.44	1,745.56	-5,090	
BLACK ROCK	53110	WATER UTILITY	0	1,265.87	359.13	-1,625	
NEWFIELD	53110	WATER UTILITY	0	1,229.43	305.57	-1,535	
BEARDSLEY	53110	WATER UTILITY	0	751.24	383.76	-1,135	
EAST SIDE	53110	WATER UTILITY	0	216.94	683.06	-900	
TOTAL			16,000	11,092	3,939	969	