LIBRARY BUDGET AS OF 7/16/25 - FY 2024-2025							
LOCATION	**ACCT**	**ACCOUNT DESCRIPTION**	**BUDGET AFTE**	**BALANCE**	**ENCUMB**	**REMAIN**	**%**
LIB ADMIN	51000	FULL TIME EARNED PAY	4,306,853	4,271,726.01	0.00	35,127	99
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	192,699.00	36,301.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	27,000	1,459.16	0.00	25,541	5
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	27,500.80	0.00	12,499	69
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	12,580.31	0.00	-7,580	252
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	8,183.33	0.00	-8,183	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFFER	0	12,545.81	0.00	-12,546	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	45,843.75	0.00	-3,094	107
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	78,308.27	0.00	-78,308	100
LIB ADMIN	51155	UNUSED PERSONAL TIME PAYOUT	0	270.89	0.00	-271	100
LIB ADMIN	51156	UNUSED VACATION TIME PAYOU	0	12,003.57	0.00	-12,004	100
LIB ADMIN	51314	UNUSED VACATION PAY RETIREM	0	26,983.86	0.00	-26,984	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RETIREM	0	347.42	0.00	-347	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,520.00	0.00	-2,520	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT FEE	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSM	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 - LIBRARY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBRARY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	55,303	60,285.05	0.00	-4,982	109
LIB ADMIN	52385	SOCIAL SECURITY	29,087	13,158.36	0.00	15,929	45
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,977.00	0.00	23	99
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBRA	155,029	155,029.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CONT	827,088	866,207.32	0.00	-39,119	105
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIREES	319,360	319,360.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SHARE	677,611	727,290.27	0.00	-49,679	107
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEES	14,000	0.00	0.00	14,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	210,000	0.00	0.00	210,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DEBT SERV	918,864	926,901.18	0.00	-8,037	101
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION FEE	6,000	1,310.00	0.00	4,690	22
LIB ADMIN	53705	ADVERTISING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	53710	OTHER COMMUNICATION SERVIC	18,000	10,239.08	0.00	7,761	57
LIB ADMIN	53720	TELEPHONE SERVICES	71,120	49,851.61	16,862.10	4,406	94
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	24,256.14	3,539.38	2,204	93
LIB ADMIN	54550	COMPUTER SOFTWARE	25,000	18,591.09	2,310.03	4,099	84
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	4,458.17	1,041.83	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	18,000	14,647.25	658.68	2,694	85
LIB ADMIN	54675	OFFICE SUPPLIES	50,000	29,158.25	9,928.01	10,914	78

LIBRARY BUDGET AS OF 7/16/25 - FY 2024-2025							
LOCATION	**ACCT**	**ACCOUNT DESCRIPTION**	**BUDGET AFTE**	**BALANCE**	**ENCUMB**	**REMAIN**	**%**
LIB ADMIN	54680	OTHER SUPPLIES	15,000	9,571.25	3,112.01	2,317	85
LIB ADMIN	54700	PUBLICATIONS	291,000	154,684.97	126,634.85	9,680	97
LIB ADMIN	54705	SUBSCRIPTIONS	197,000	174,484.07	13,623.87	8,892	96
LIB ADMIN	55055	COMPUTER EQUIPMENT	30,000	29,821.00	0.00	179	99
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	30,600	28,515.52	998.21	1,086	97
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	3,725.23	125.40	1,149	77
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE SERVICI	459,000	180,228.37	19,822.79	258,949	44
LIB ADMIN	56055	COMPUTER SERVICES	166,000	162,864.55	2,359.86	776	100
LIB ADMIN	56160	MARKETING SERVICES	59,000	32,043.39	11,700.00	15,257	74
LIB ADMIN	56170	OTHER MAINTENANCE & REPAIR S	2,000	1,180.00	0.00	820	59
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT SRVCS	0	0.00	0.00	0	0
LIB ADMIN	56180	OTHER SERVICES	103,017	75,520.05	1,461.24	26,036	75
LIB ADMIN	56265	OUTSIDE PROGRAMMING	26,400	2,200.00	587.50	23,613	11
LIB ADMIN	56270	LITERACY	30,000	10,000.00	20,000.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	178,624	0.00	0.00	178,624	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SERVICES	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**	**8,965,931**	**271,372**	**753,023**	**74**

BURROUGH	53110	WATER UTILITY	0	4,385.72	907.26	-5,293
BURROUGH	53120	SEWER USER FEES	0	3,370.20	4,600.00	-7,970
BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	63,658.86	13,768.49	-77,427
BURROUGH	53140	GAS UTILITY SERVICES	0	32,520.13	9,979.87	-42,500
BURROUGH	56045	BUILDING MAINTENANCE SERVICI	0	106,277.39	4,324.68	-110,602
		Total	**0**	**210,212**	**33,580**	**-243,793**

NORTH	53110	WATER UTILITY	0	3,917.88	1,172.12	-5,090
NORTH	53120	SEWER USER FEES	0	576.09	223.91	-800
NORTH	53130	ELECTRIC UTILITY SERVICES	0	38,276.98	4,323.02	-42,600
NORTH	53140	GAS UTILITY SERVICES	0	8,094.09	12,905.91	-21,000
NORTH	56045	BUILDING MAINTENANCE SERVICI	0	34,176.27	10,165.00	-44,341
		Total	**0**	**85,041**	**28,790**	**-113,831**

BLACK ROCI	53110	WATER UTILITY	0	1,388.50	236.50	-1,625
BLACK ROCI	53120	SEWER USER FEES	0	340.44	459.56	-800
BLACK ROCI	53130	ELECTRIC UTILITY SERVICES	0	16,583.08	1,566.92	-18,150
BLACK ROCI	53140	GAS UTILITY SERVICES	0	6,920.09	3,079.91	-10,000

LIBRARY BUDGET AS OF 7/16/25 - FY 2024-2025							
LOCATION	**ACCT**	**ACCOUNT DESCRIPTION**	**BUDGET AFTE**	**BALANCE**	**ENCUMB**	**REMAIN**	**%**
BLACK ROCI	56045	BUILDING MAINTENANCE SERVICI	0	55,630.01	2,157.56	-57,788	
		Total	**0**	**80,862**	**7,500**	**-88,363**	
NEWFIELD	53120	SEWER USER FEES	0	320.58	479.42	-800	
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,279.88	4,720.12	-11,000	
NEWFIELD	53720	TELEPHONE SERVICES	0	106.17	0.00	-106	
NEWFIELD	56045	BUILDING MAINTENANCE SERVICI	0	419.00	0.00	-419	
NEWFIELD	53110	WATER UTILITY	0	1,358.89	176.11	-1,535	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	26,282.71	2,817.29	-29,100	
NEWFIELD	56045	BUILDING MAINTENANCE SERVICI	0	4,023.68	0.00	-4,024	
		Total	**0**	**38,791**	**8,193**	**-46,984**	
BEARDSLEY	53110	WATER UTILITY	0	841.98	293.02	-1,135	
BEARDSLEY	53120	SEWER USER FEES	0	341.23	458.77	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	16,570.59	1,629.41	-18,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,808.87	7,191.13	-10,000	
BEARDSLEY	56045	BUILDING MAINTENANCE SERVICI	0	4,944.20	0.00	-4,944	
		Total	**0**	**25,507**	**9,572**	**-35,079**	
EAST SIDE	53110	WATER UTILITY	0	238.02	661.98	-900	
EAST SIDE	53120	SEWER USER FEES	0	112.81	687.19	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	20,324.42	2,875.58	-23,200	
EAST SIDE	56045	BUILDING MAINTENANCE SERVICI	0	4,417.36	0.00	-4,417	
		Total	**0**	**25,093**	**4,225**	**-29,317**	
BEARDSLEY	56045	BUILDING MAINTENANCE SERVICI	0	4,944.20	0.00	-4,944	
BLACK ROCI	56045	BUILDING MAINTENANCE SERVICI	0	55,630.01	2,157.56	-57,788	
BURROUGH	56045	BUILDING MAINTENANCE SERVICI	0	106,277.39	4,324.68	-110,602	
EAST SIDE	56045	BUILDING MAINTENANCE SERVICI	0	4,417.36	0.00	-4,417	
NEWFIELD	56045	BUILDING MAINTENANCE SERVICI	0	419.00	0.00	-419	
NEWFIELD	56045	BUILDING MAINTENANCE SERVICI	0	4,023.68	0.00	-4,024	
NORTH	56045	BUILDING MAINTENANCE SERVICI	0	34,176.27	10,165.00	-44,341	
		Total	**0**	**209,888**	**16,647**	**-226,535**	

LIBRARY BUDGET AS OF 7/16/25 - FY 2024-2025

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTE	BALANCE	ENCUMB	REMAIN	%
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	16,570.59	1,629.41	-18,200	
BLACK ROCI	53130	ELECTRIC UTILITY SERVICES	0	16,583.08	1,566.92	-18,150	
BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	63,658.86	13,768.49	-77,427	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	20,324.42	2,875.58	-23,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	26,282.71	2,817.29	-29,100	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	38,276.98	4,323.02	-42,600	
		Total	**0**	**181,697**	**26,981**	**-208,677**	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,808.87	7,191.13	-10,000	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	6,920.09	3,079.91	-10,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	32,520.13	9,979.87	-42,500	
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,279.88	4,720.12	-11,000	
NORTH	53140	GAS UTILITY SERVICES	0	8,094.09	12,905.91	-21,000	
		Total	**0**	**56,623**	**37,877**	**-94,500**	
BEARDSLEY	53120	SEWER USER FEES	0	341.23	458.77	-800	
BLACK ROCI	53120	SEWER USER FEES	0	340.44	459.56	-800	
BURROUGH	53120	SEWER USER FEES	0	3,370.20	4,600.00	-7,970	
EAST SIDE	53120	SEWER USER FEES	0	112.81	687.19	-800	
NEWFIELD	53120	SEWER USER FEES	0	320.58	479.42	-800	
NORTH	53120	SEWER USER FEES	0	576.09	223.91	-800	
		Total	**0**	**5,061**	**6,909**	**-11,970**	
BEARDSLEY	53110	WATER UTILITY	0	841.98	293.02	-1,135	
BLACK ROCI	53110	WATER UTILITY	0	1,388.50	236.50	-1,625	
BURROUGH	53110	WATER UTILITY	0	4,385.72	907.26	-5,293	
EAST SIDE	53110	WATER UTILITY	0	238.02	661.98	-900	
NEWFIELD	53110	WATER UTILITY	0	1,358.89	176.11	-1,535	
NORTH	53110	WATER UTILITY	0	3,917.88	1,172.12	-5,090	
		Total	**0**	**12,131**	**3,447**	**-15,578**	