

FY 25 LIBRARY BUDGET AS OF 9/18/24								
LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
LIB ADMIN	FULL TIME EARNED	51000	4,235,164.00	793,451.83	0.00	0.00	3,441,712.17	19
LIB ADMIN	FT BONUS - CONTR	51034	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	FT GRIEVANCE/ARI	51036	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CONTRACTED SALA	51099	240,000.00	0.00	0.00	0.00	240,000.00	0
LIB ADMIN	ACTING PAY	51102	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	REGULAR STRAIGH	51106	27,000.00	441.50	0.00	0.00	26,558.50	2
LIB ADMIN	REGULAR 1.5 OVEF	51108	40,000.00	6,821.46	0.00	0.00	33,178.54	17
LIB ADMIN	TEMP ACTING 1.5X	51110	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	HOLIDAY 2X OVERT	51116	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	STAND-BY PAY	51118	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	SHIFT 2 - 1.5X OVEI	51122	5,000.00	3,742.11	0.00	0.00	1,257.89	75
LIB ADMIN	SHIFT 2 - 2X OVERT	51124	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	SHIFT 3 - 1.5X OVEI	51128	0.00	764.53	0.00	0.00	-764.53	0
LIB ADMIN	SHIFT 3 - 2X OVERT	51130	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	TEMP SHIFT 2 DIFF	51134	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	TEMP SHIFT 3 DIFF	51136	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	NORMAL STNDRD	51138	0.00	2,397.73	0.00	0.00	-2,397.73	0
LIB ADMIN	LONGEVITY PAY	51140	42,750.00	0.00	0.00	0.00	42,750.00	0
LIB ADMIN	UNUSED SICK TIME	51154	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	UNUSED VACATIO	51156	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	PERSONAL DAY PA	51306	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	PERM SHIFT 2 DIFF	51310	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	UNUSED VACATIO	51314	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	PERSONAL DAY PA	51318	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	LONGEVITY RETIRE	51324	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	DENTAL HMO - CO	52008	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	DENTAL PPO - COB	52024	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	VISION CLMS-CITY	52129	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	LIFE INSURANCE CI	52154	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CLMS DNTL- CITY R	52166	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	STATE OF CT ANNL	52258	400.00	400.00	0.00	0.00	0.00	100
LIB ADMIN	CT 2ND INJURY FUJ	52260	600.00	600.00	0.00	0.00	0.00	100
LIB ADMIN	WORKERS' COMP #	52262	4,420.00	4,420.00	0.00	0.00	0.00	100
LIB ADMIN	WORKERS' COMP #	52316	8,000.00	8,000.00	0.00	0.00	0.00	100
LIB ADMIN	WORKERS' COMP I	52318	8,000.00	8,000.00	0.00	0.00	0.00	100
LIB ADMIN	MEDICARE	52360	55,303.00	10,896.04	0.00	0.00	44,406.96	20
LIB ADMIN	SOCIAL SECURITY	52385	29,087.00	2,951.21	0.00	0.00	26,135.79	10
LIB ADMIN	UNIFORM ALLOWA	52399	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	RX CLAIMS - CITY R	52436	155,029.00	155,029.00	0.00	0.00	0.00	100
LIB ADMIN	MERF PENSION EM	52504	827,088.00	155,075.08	0.00	0.00	672,012.92	19
LIB ADMIN	HEALTH ASO FEES:	52704	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CT PARTNERSHIP LI	52887	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CLAIMS DR/HSPTLS	52890	319,360.00	319,360.00	0.00	0.00	0.00	100

FY 25 LIBRARY BUDGET AS OF 9/18/24								
LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
LIB ADMIN	MEDICAL MEDICAF	52892	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	ASO FEES:MEDICAL	52899	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	HEALTH INSURANC	52917	677,611.00	114,664.99	0.00	0.00	562,946.01	17
LIB ADMIN	MERS PENSION AM	52918	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	WATER UTILITY	53110	16,000.00	0.00	0.00	0.00	16,000.00	0
LIB ADMIN	SEWER USER FEES	53120	9,000.00	0.00	0.00	0.00	9,000.00	0
LIB ADMIN	ELECTRIC UTILITY S	53130	215,000.00	0.00	0.00	0.00	215,000.00	0
LIB ADMIN	GAS UTILITY SERVI	53140	95,000.00	0.00	0.00	0.00	95,000.00	0
LIB ADMIN	PRINCIPAL & INTEF	53200	918,864.00	176,749.87	0.00	0.00	742,114.13	19
LIB ADMIN	ADMINISTRATIVE F	53601	150,000.00	0.00	0.00	0.00	150,000.00	0
LIB ADMIN	MEMBERSHIP/REG	53605	6,000.00	0.00	0.00	1,040.00	4,960.00	17
LIB ADMIN	ADVERTISING SERV	53705	5,000.00	0.00	0.00	0.00	5,000.00	0
LIB ADMIN	OTHER COMMUNII	53710	18,000.00	384.00	-384.00	0.00	18,000.00	0
LIB ADMIN	TELEPHONE SERVI	53720	38,120.00	17.00	83.00	0.00	38,020.00	0
LIB ADMIN	TELEVISION SERVIC	53725	600.00	0.00	0.00	0.00	600.00	0
LIB ADMIN	COMPUTER PARTS	54020	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	CLEANING SUPPLIE	54545	30,000.00	32.99	0.00	0.00	29,967.01	0
LIB ADMIN	COMPUTER SOFTWA	54550	25,000.00	11,858.05	-399.97	0.00	13,541.92	46
LIB ADMIN	COMPUTER SUPPLI	54555	10,000.00	0.00	316.40	0.00	9,683.60	3
LIB ADMIN	COMMUNICATION	54560	600.00	0.00	0.00	0.00	600.00	0
LIB ADMIN	GASOLINE	54615	5,500.00	0.00	424.46	0.00	5,075.54	8
LIB ADMIN	LIBRARY SUPPLIES	54660	40,000.00	0.00	1,088.84	0.00	38,911.16	3
LIB ADMIN	OFFICE SUPPLIES	54675	14,000.00	1,084.37	252.18	0.00	12,663.45	10
LIB ADMIN	OTHER SUPPLIES	54680	12,000.00	27.76	0.00	0.00	11,972.24	0
LIB ADMIN	PUBLICATIONS	54700	400,000.00	368.69	0.00	690.00	398,941.31	0
LIB ADMIN	SUBSCRIPTIONS	54705	220,000.00	900.00	4,875.16	450.00	213,774.84	3
LIB ADMIN	POSTAGE	54725	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	TRAFFIC CONTROL	54755	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	OPERATIONAL EXP	54998	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	COMPUTER EQUIPI	55055	50,000.00	0.00	0.00	0.00	50,000.00	0
LIB ADMIN	EQUIPMENT RENT/	55145	45,000.00	0.00	0.00	0.00	45,000.00	0
LIB ADMIN	LIBRARY FURNITUR	55525	5,000.00	0.00	319.99	0.00	4,680.01	6
LIB ADMIN	BOOKBINDING SER	56040	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	BUILDING MAINTEN	56045	225,000.00	7,185.72	2,530.68	0.00	215,283.60	4
LIB ADMIN	COMPUTER SERVIC	56055	145,000.00	5,206.25	0.00	0.00	139,793.75	4
LIB ADMIN	MARKETING SERVI	56160	75,000.00	0.00	0.00	0.00	75,000.00	0
LIB ADMIN	OTHER MAINTENA	56170	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	OFFICE EQUIPMEN	56175	8,000.00	0.00	0.00	0.00	8,000.00	0
LIB ADMIN	OTHER SERVICES	56180	50,000.00	42,492.07	1,806.60	5,338.80	362.53	99
LIB ADMIN	OUTSIDE PROGRAM	56265	35,000.00	0.00	0.00	0.00	35,000.00	0
LIB ADMIN	LITERACY	56270	30,000.00	0.00	0.00	0.00	30,000.00	0
LIB ADMIN	SPECIAL SERVICES	56998	403,330.00	0.00	0.00	0.00	403,330.00	0

FY 25 LIBRARY BUDGET AS OF 9/18/24

LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
LIB ADMIN	VEHICLE MAINTEN	59005	5,500.00	0.00	0.00	0.00	5,500.00	0
LIB ADMIN	PRINTING SERVICE	59015	1,000.00	80.40	0.00	0.00	919.60	8
GRAND TOTAL			9,990,326.00	1,833,402.65	10,913.34	7,518.80	8,138,491.21	

BURROUGHS	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	TELEPHONE SERVI	53720	0.00	255.00	765.00	0.00	-1,020.00	
BURROUGHS	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	BUILDING MAINTEN	56045	0.00	58,236.62	5,553.60	59,681.73	-123,471.95	
BURROUGHS	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	
BURROUGHS	OUTSIDE PROGRAM	56265	0.00	0.00	250.00	0.00	-250.00	
BURROUGHS	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	58,491.62	6,568.60	59,681.73	-124,741.95	

NORTH	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	
NORTH	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	
NORTH	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	
NORTH	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	
NORTH	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	
NORTH	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	
NORTH	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	
NORTH	BUILDING MAINTEN	56045	0.00	2,286.42	4,244.52	650.00	-7,180.94	
NORTH	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	
NORTH	OUTSIDE PROGRAM	56265	0.00	0.00	150.00	155.00	-305.00	
NORTH	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	2,286.42	4,394.52	805.00	-7,485.94	

BLACK ROCK	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	

FY 25 LIBRARY BUDGET AS OF 9/18/24

LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
BLACK ROCK	BUILDING MAINTEN	56045	0.00	3,420.72	7,103.04	0.00	-10,523.76	
BLACK ROCK	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	
BLACK ROCK	OUTSIDE PROGRAM	56265	0.00	525.00	200.00	0.00	-725.00	
BLACK ROCK	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	3,945.72	7,303.04	0.00	-11,248.76	

NEWFIELD	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	BUILDING MAINTEN	56045	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	OUTSIDE PROGRAM	56265	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	BUILDING MAINTEN	56045	0.00	1,735.98	3,598.68	0.00	-5,334.66	
NEWFIELD	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	
NEWFIELD	OUTSIDE PROGRAM	56265	0.00	0.00	250.00	0.00	-250.00	
NEWFIELD	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	
TOTAL			0.00	1,735.98	3,848.68	0.00	-5,584.66	

BEARDSLEY	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	BUILDING MAINTEN	56045	0.00	1,975.00	3,919.20	0.00	-5,894.20	0
BEARDSLEY	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	OUTSIDE PROGRAM	56265	0.00	0.00	600.00	150.00	-750.00	0

FY 25 LIBRARY BUDGET AS OF 9/18/24

LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
BEARDSLEY	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	1,975.00	4,519.20	150.00	-6,644.20	
EAST SIDE	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	BUILDING MAINTEN	56045	0.00	1,787.22	3,717.36	0.00	-5,504.58	0
EAST SIDE	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	OUTSIDE PROGRAM	56265	0.00	450.00	0.00	0.00	-450.00	0
EAST SIDE	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	2,237.22	3,717.36	0.00	-5,954.58	
BURROUGHS	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	TELEPHONE SERVI	53720	0.00	255.00	765.00	0.00	-1,020.00	0
BURROUGHS	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	BUILDING MAINTEN	56045	0.00	58,236.62	5,553.60	59,681.73	-123,471.95	0
BURROUGHS	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	OUTSIDE PROGRAM	56265	0.00	0.00	250.00	0.00	-250.00	0
BURROUGHS	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	58,491.62	6,568.60	59,681.73	-124,741.95	
NORTH	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
NORTH	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
NORTH	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
NORTH	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
NORTH	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
NORTH	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
NORTH	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
NORTH	BUILDING MAINTEN	56045	0.00	2,286.42	4,244.52	650.00	-7,180.94	0
NORTH	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
NORTH	OUTSIDE PROGRAM	56265	0.00	0.00	150.00	155.00	-305.00	0

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LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
NORTH	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	2,286.42	4,394.52	805.00	-7,485.94	
BLACK ROCK	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	BUILDING MAINTEN	56045	0.00	3,420.72	7,103.04	0.00	-10,523.76	0
BLACK ROCK	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	OUTSIDE PROGRAM	56265	0.00	525.00	200.00	0.00	-725.00	0
BLACK ROCK	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	3,945.72	7,303.04	0.00	-11,248.76	
NEWFIELD	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	BUILDING MAINTEN	56045	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	OUTSIDE PROGRAM	56265	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	BUILDING MAINTEN	56045	0.00	1,735.98	3,598.68	0.00	-5,334.66	0
NEWFIELD	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	OUTSIDE PROGRAM	56265	0.00	0.00	250.00	0.00	-250.00	0
NEWFIELD	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	TOTAL		0.00	1,735.98	3,848.68	0.00	-5,584.66	

FY 25 LIBRARY BUDGET AS OF 9/18/24

LOCATION	DESC	OBJECT	BUD AFTER TRANSF	MEMO	ENCUMB	REQ	AVAIL BUD	% USED
BEARDSLEY	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	BUILDING MAINTEN	56045	0.00	1,975.00	3,919.20	0.00	-5,894.20	0
BEARDSLEY	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	OUTSIDE PROGRAM	56265	0.00	0.00	600.00	150.00	-750.00	0
BEARDSLEY	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
TOTAL			0.00	1,975.00	4,519.20	150.00	-6,644.20	

EAST SIDE	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	ELECTRIC UTILITY S	53130	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	GAS UTILITY SERVI	53140	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	BUILDING MAINTEN	56045	0.00	1,787.22	3,717.36	0.00	-5,504.58	0
EAST SIDE	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	OUTSIDE PROGRAM	56265	0.00	450.00	0.00	0.00	-450.00	0
EAST SIDE	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
TOTAL			0.00	2,237.22	3,717.36	0.00	-5,954.58	