

**LIBRARY BUDGET AS OF 2/19/2025**

| <b>LOCATION</b> | <b>OBJ</b> | <b>ACCOUNT</b>              | <b>BUDGET AFTER<br/>TRANSFER</b> | <b>YTD</b> | <b>ENCUMB</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>%<br/>USED</b> |
|-----------------|------------|-----------------------------|----------------------------------|------------|---------------|-----------------------------|-------------------|
| LIB ADMIN       | 51000      | FULL TIME EARNED PAY        | 4,306,853                        | 2,580,805  | 0             | 1,726,048                   | 60                |
| LIB ADMIN       | 51099      | CONTRACTED SALARIES         | 240,000                          | 111,781    | 117,220       | 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                           | 19,715     | 0             | 20,285                      | 49                |
| LIB ADMIN       | 51122      | SHIFT 2 - 1.5X OVERTIME     | 5,000                            | 7,868      | 0             | (2,868)                     | 157               |
| LIB ADMIN       | 51128      | SHIFT 3 - 1.5X OVERTIME     | 0                                | 4,528      | 0             | (4,528)                     | 100               |
| LIB ADMIN       | 51138      | NORMAL STNDRD SHIFT DIFFI   | 0                                | 7,801      | 0             | (7,801)                     | 100               |
| LIB ADMIN       | 51140      | LONGEVITY PAY               | 42,750                           | 42,750     | 0             | 0                           | 100               |
| LIB ADMIN       | 52258      | STATE OF CT ANNUAL ASMT F   | 400                              | 400        | 0             | 0                           | 100               |
| LIB ADMIN       | 52260      | CT 2ND INJURY FUND ASSESS   | 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 - LIBR    | 8,000                            | 8,000      | 0             | 0                           | 100               |
| LIB ADMIN       | 52318      | WORKERS' COMP INDM LIBR/    | 8,000                            | 8,000      | 0             | 0                           | 100               |
| LIB ADMIN       | 52360      | MEDICARE                    | 55,303                           | 36,031     | 0             | 19,272                      | 65                |
| LIB ADMIN       | 52385      | SOCIAL SECURITY             | 29,087                           | 8,196      | 0             | 20,891                      | 28                |
| 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 CO    | 827,088                          | 516,861    | 0             | 310,227                     | 63                |
| LIB ADMIN       | 52890      | CLAIMS DR/HSPTLS-CITY RETI  | 319,360                          | 319,360    | 0             | 0                           | 100               |
| LIB ADMIN       | 52917      | HEALTH INSURANCE CITY SHA   | 677,611                          | 430,336    | 0             | 247,275                     | 64                |
| 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 : | 918,864                          | 581,340    | 0             | 337,524                     | 63                |
| 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 SEI     | 18,000                           | 6,192      | 0             | 11,808                      | 34                |
| LIB ADMIN       | 53720      | TELEPHONE SERVICES          | 48,120                           | 16,596     | 27,131        | 4,394                       | 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                           | 9,884      | 17,548        | 2,568                       | 91                |
| LIB ADMIN       | 54550      | COMPUTER SOFTWARE           | 38,000                           | 6,190      | 11,000        | 20,810                      | 45                |
| LIB ADMIN       | 54555      | COMPUTER SUPPLIES           | 10,000                           | 8,826      | 1,113         | 60                          | 99                |
| LIB ADMIN       | 54560      | COMMUNICATION SUPPLIES      | 600                              | 0          | 0             | 600                         | 0                 |
| LIB ADMIN       | 54615      | GASOLINE                    | 5,500                            | 1,891      | 3,609         | 0                           | 100               |
| LIB ADMIN       | 54660      | LIBRARY SUPPLIES            | 35,000                           | 7,764      | 2,636         | 24,600                      | 30                |
| LIB ADMIN       | 54675      | OFFICE SUPPLIES             | 29,000                           | 9,668      | 1,506         | 17,826                      | 39                |
| LIB ADMIN       | 54680      | OTHER SUPPLIES              | 12,000                           | 7,259      | 2,705         | 2,036                       | 83                |
| LIB ADMIN       | 54700      | PUBLICATIONS                | 291,000                          | 77,115     | 113,341       | 100,544                     | 65                |
| LIB ADMIN       | 54705      | SUBSCRIPTIONS               | 220,000                          | 78,077     | 31,984        | 109,940                     | 50                |
| LIB ADMIN       | 55055      | COMPUTER EQUIPMENT          | 50,000                           | 0          | 0             | 50,000                      | 0                 |

## LIBRARY BUDGET AS OF 2/19/2025

| LOCATION           | OBJ   | ACCOUNT                  | BUDGET AFTER<br>TRANSFER | YTD              | ENCUMB         | AVAILABLE<br>BUDGET | %<br>USED |
|--------------------|-------|--------------------------|--------------------------|------------------|----------------|---------------------|-----------|
| LIB ADMIN          | 55145 | EQUIPMENT RENTAL/LEASE   | 30,000                   | 23,053           | 6,461          | 486                 | 98        |
| LIB ADMIN          | 55525 | LIBRARY FURNITURE        | 5,000                    | 636              | 2,429          | 1,935               | 61        |
| LIB ADMIN          | 56040 | BOOKBINDING SERVICES     | 0                        | 0                | 0              | 0                   | 0         |
| LIB ADMIN          | 56045 | BUILDING MAINTENANCE SEF | 425,000                  | 124,530          | 48,671         | 251,799             | 41        |
| LIB ADMIN          | 56055 | COMPUTER SERVICES        | 166,000                  | 104,894          | 28,843         | 32,262              | 81        |
| LIB ADMIN          | 56160 | MARKETING SERVICES       | 59,000                   | 7,993            | 12,000         | 39,007              | 34        |
| LIB ADMIN          | 56170 | OTHER MAINTENANCE & REP  | 2,000                    | 1,180            | 0              | 820                 | 59        |
| LIB ADMIN          | 56175 | OFFICE EQUIPMENT MAINT S | 0                        | 0                | 0              | 0                   | 0         |
| LIB ADMIN          | 56180 | OTHER SERVICES           | 93,017                   | 56,957           | 19,000         | 17,061              | 82        |
| LIB ADMIN          | 56265 | OUTSIDE PROGRAMMING      | 35,000                   | 1,100            | 1,250          | 32,650              | 7         |
| LIB ADMIN          | 56270 | LITERACY                 | 30,000                   | 0                | 0              | 30,000              | 0         |
| LIB ADMIN          | 56998 | SPECIAL SERVICES FREEZE  | 188,624                  | 150,000          | 0              | 38,624              | 80        |
| LIB ADMIN          | 59005 | VEHICLE MAINTENANCE SERV | 5,500                    | 599              | 0              | 4,901               | 11        |
| LIB ADMIN          | 59015 | PRINTING SERVICES        | 1,000                    | 469              | 0              | 531                 | 47        |
| <b>GRAND TOTAL</b> |       |                          | <b>9,990,326</b>         | <b>5,549,550</b> | <b>448,716</b> | <b>3,992,060</b>    |           |

|              |       |                           |          |               |                |                  |  |
|--------------|-------|---------------------------|----------|---------------|----------------|------------------|--|
| BURROUGH!    | 53110 | WATER UTILITY             | 0        | 1,844         | 2,902          | (4,746)          |  |
| BURROUGH!    | 53120 | SEWER USER FEES           | 0        | 3,370         | 1,630          | (5,000)          |  |
| BURROUGH!    | 53130 | ELECTRIC UTILITY SERVICES | 0        | 24,143        | 45,857         | (70,000)         |  |
| BURROUGH!    | 53140 | GAS UTILITY SERVICES      | 0        | 5,951         | 36,549         | (42,500)         |  |
| BURROUGH!    | 56045 | BUILDING MAINTENANCE SEF  | 0        | 43,335        | 64,345         | (107,680)        |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>78,644</b> | <b>151,282</b> | <b>(229,926)</b> |  |

|              |       |                           |          |               |               |                  |  |
|--------------|-------|---------------------------|----------|---------------|---------------|------------------|--|
| NORTH        | 53110 | WATER UTILITY             | 0        | 2,134         | 2,956         | (5,090)          |  |
| NORTH        | 53120 | SEWER USER FEES           | 0        | 297           | 503           | (800)            |  |
| NORTH        | 53130 | ELECTRIC UTILITY SERVICES | 0        | 21,379        | 18,621        | (40,000)         |  |
| NORTH        | 53140 | GAS UTILITY SERVICES      | 0        | 1,569         | 19,431        | (21,000)         |  |
| NORTH        | 56045 | BUILDING MAINTENANCE SEF  | 0        | 19,000        | 24,111        | (43,111)         |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>44,380</b> | <b>65,621</b> | <b>(110,001)</b> |  |

|              |       |                           |          |               |               |                 |  |
|--------------|-------|---------------------------|----------|---------------|---------------|-----------------|--|
| BLACK ROCK   | 53110 | WATER UTILITY             | 0        | 789           | 836           | (1,625)         |  |
| BLACK ROCK   | 53120 | SEWER USER FEES           | 0        | 269           | 531           | (800)           |  |
| BLACK ROCK   | 53130 | ELECTRIC UTILITY SERVICES | 0        | 8,064         | 9,936         | (18,000)        |  |
| BLACK ROCK   | 53140 | GAS UTILITY SERVICES      | 0        | 1,683         | 8,317         | (10,000)        |  |
| BLACK ROCK   | 56045 | BUILDING MAINTENANCE SEF  | 0        | 49,903        | 7,800         | (57,703)        |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>60,708</b> | <b>27,420</b> | <b>(88,128)</b> |  |

LIBRARY BUDGET AS OF 2/19/2025

| LOCATION | OBJ | ACCOUNT | BUDGET AFTER<br>TRANSFER | YTD | ENCUMB | AVAILABLE<br>BUDGET | %<br>USED |
|----------|-----|---------|--------------------------|-----|--------|---------------------|-----------|
|----------|-----|---------|--------------------------|-----|--------|---------------------|-----------|

|              |       |                           |          |               |               |                 |  |
|--------------|-------|---------------------------|----------|---------------|---------------|-----------------|--|
| NEWFIELD     | 53120 | SEWER USER FEES           | 0        | 152           | 648           | (800)           |  |
| NEWFIELD     | 53140 | GAS UTILITY SERVICES      | 0        | 1,916         | 9,084         | (11,000)        |  |
| NEWFIELD     | 56045 | BUILDING MAINTENANCE SEF  | 0        | 0             | 419           | (419)           |  |
| NEWFIELD     | 53110 | WATER UTILITY             | 0        | 729           | 806           | (1,535)         |  |
| NEWFIELD     | 53130 | ELECTRIC UTILITY SERVICES | 0        | 13,109        | 11,891        | (25,000)        |  |
| NEWFIELD     | 56045 | BUILDING MAINTENANCE SEF  | 0        | 3,039         | 900           | (3,939)         |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>18,945</b> | <b>23,748</b> | <b>(42,693)</b> |  |

|              |       |                           |          |               |               |                 |  |
|--------------|-------|---------------------------|----------|---------------|---------------|-----------------|--|
| BEARDSLEY    | 53110 | WATER UTILITY             | 0        | 411           | 724           | (1,135)         |  |
| BEARDSLEY    | 53120 | SEWER USER FEES           | 0        | 166           | 634           | (800)           |  |
| BEARDSLEY    | 53130 | ELECTRIC UTILITY SERVICES | 0        | 9,173         | 8,827         | (18,000)        |  |
| BEARDSLEY    | 53140 | GAS UTILITY SERVICES      | 0        | 402           | 9,598         | (10,000)        |  |
| BEARDSLEY    | 56045 | BUILDING MAINTENANCE SEF  | 0        | 3,879         | 980           | (4,859)         |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>14,032</b> | <b>20,762</b> | <b>(34,794)</b> |  |

|              |       |                           |          |               |               |                 |  |
|--------------|-------|---------------------------|----------|---------------|---------------|-----------------|--|
| EAST SIDE    | 53110 | WATER UTILITY             | 0        | 131           | 769           | (900)           |  |
| EAST SIDE    | 53120 | SEWER USER FEES           | 0        | 93            | 707           | (800)           |  |
| EAST SIDE    | 53130 | ELECTRIC UTILITY SERVICES | 0        | 6,620         | 13,380        | (20,000)        |  |
| EAST SIDE    | 56045 | BUILDING MAINTENANCE SEF  | 0        | 3,403         | 929           | (4,332)         |  |
| <b>TOTAL</b> |       |                           | <b>0</b> | <b>10,248</b> | <b>15,784</b> | <b>(26,032)</b> |  |

|              |       |                          |          |                |               |                  |  |
|--------------|-------|--------------------------|----------|----------------|---------------|------------------|--|
| BURROUGH!    | 56045 | BUILDING MAINTENANCE SEF | 0        | 43,335         | 64,345        | (107,680)        |  |
| NORTH        | 56045 | BUILDING MAINTENANCE SEF | 0        | 19,000         | 24,111        | (43,111)         |  |
| BLACK ROCK   | 56045 | BUILDING MAINTENANCE SEF | 0        | 49,903         | 7,800         | (57,703)         |  |
| NEWFIELD     | 56045 | BUILDING MAINTENANCE SEF | 0        | 0              | 419           | (419)            |  |
| NEWFIELD     | 56045 | BUILDING MAINTENANCE SEF | 0        | 3,039          | 900           | (3,939)          |  |
| BEARDSLEY    | 56045 | BUILDING MAINTENANCE SEF | 0        | 3,879          | 980           | (4,859)          |  |
| EAST SIDE    | 56045 | BUILDING MAINTENANCE SEF | 0        | 3,403          | 929           | (4,332)          |  |
| <b>TOTAL</b> |       |                          | <b>0</b> | <b>122,559</b> | <b>99,484</b> | <b>(222,043)</b> |  |

**LIBRARY BUDGET AS OF 2/19/2025**

| LOCATION     | OBJ   | ACCOUNT                   | BUDGET AFTER<br>TRANSFER | YTD           | ENCUMB         | AVAILABLE<br>BUDGET | %<br>USED |
|--------------|-------|---------------------------|--------------------------|---------------|----------------|---------------------|-----------|
| BURROUGH:    | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 24,143        | 45,857         | (70,000)            |           |
| NORTH        | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 21,379        | 18,621         | (40,000)            |           |
| BLACK ROCK   | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 8,064         | 9,936          | (18,000)            |           |
| NEWFIELD     | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 13,109        | 11,891         | (25,000)            |           |
| BEARDSLEY    | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 9,173         | 8,827          | (18,000)            |           |
| EAST SIDE    | 53130 | ELECTRIC UTILITY SERVICES | 0                        | 6,620         | 13,380         | (20,000)            |           |
| <b>TOTAL</b> |       |                           | <b>0</b>                 | <b>82,490</b> | <b>108,510</b> | <b>(191,000)</b>    |           |

|              |       |                      |          |               |               |                 |  |
|--------------|-------|----------------------|----------|---------------|---------------|-----------------|--|
| BURROUGH:    | 53140 | GAS UTILITY SERVICES | 0        | 5,951         | 36,549        | (42,500)        |  |
| NORTH        | 53140 | GAS UTILITY SERVICES | 0        | 1,569         | 19,431        | (21,000)        |  |
| BLACK ROCK   | 53140 | GAS UTILITY SERVICES | 0        | 1,683         | 8,317         | (10,000)        |  |
| NEWFIELD     | 53140 | GAS UTILITY SERVICES | 0        | 1,916         | 9,084         | (11,000)        |  |
| BEARDSLEY    | 53140 | GAS UTILITY SERVICES | 0        | 402           | 9,598         | (10,000)        |  |
| <b>TOTAL</b> |       |                      | <b>0</b> | <b>11,520</b> | <b>82,980</b> | <b>(94,500)</b> |  |

|              |       |                 |          |              |              |                |  |
|--------------|-------|-----------------|----------|--------------|--------------|----------------|--|
| BURROUGH:    | 53120 | SEWER USER FEES | 0        | 3,370        | 1,630        | (5,000)        |  |
| NORTH        | 53120 | SEWER USER FEES | 0        | 297          | 503          | (800)          |  |
| BLACK ROCK   | 53120 | SEWER USER FEES | 0        | 269          | 531          | (800)          |  |
| NEWFIELD     | 53120 | SEWER USER FEES | 0        | 152          | 648          | (800)          |  |
| BEARDSLEY    | 53120 | SEWER USER FEES | 0        | 166          | 634          | (800)          |  |
| EAST SIDE    | 53120 | SEWER USER FEES | 0        | 93           | 707          | (800)          |  |
| <b>TOTAL</b> |       |                 | <b>0</b> | <b>4,348</b> | <b>4,652</b> | <b>(9,000)</b> |  |

|              |       |               |          |              |              |                 |  |
|--------------|-------|---------------|----------|--------------|--------------|-----------------|--|
| BURROUGH:    | 53110 | WATER UTILITY | 0        | 1,844        | 2,902        | (4,746)         |  |
| NORTH        | 53110 | WATER UTILITY | 0        | 2,134        | 2,956        | (5,090)         |  |
| BLACK ROCK   | 53110 | WATER UTILITY | 0        | 789          | 836          | (1,625)         |  |
| NEWFIELD     | 53110 | WATER UTILITY | 0        | 729          | 806          | (1,535)         |  |
| BEARDSLEY    | 53110 | WATER UTILITY | 0        | 411          | 724          | (1,135)         |  |
| EAST SIDE    | 53110 | WATER UTILITY | 0        | 131          | 769          | (900)           |  |
| <b>TOTAL</b> |       |               | <b>0</b> | <b>6,039</b> | <b>8,992</b> | <b>(15,031)</b> |  |