

LIBRARY BUDGET AS OF 10/16/24							
LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,235,164	1,035,283	0	3,199,881	24
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	-	0	240,000	0
LIB ADMIN	51106	REGULAR STRAIGHT OV	27,000	543	0	26,457	2
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	40,000	7,749	0	32,251	19
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	4,306	0	694	86
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	765	0	-765	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	0	3,088	0	-3,088	100
LIB ADMIN	51140	LONGEVITY PAY	42,750	-	0	42,750	0
LIB ADMIN	52258	STATE OF CT ANNUAL A	400	400	0	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND A	600	600	0	0	100
LIB ADMIN	52262	WORKERS' COMP ADM	4,420	4,420	0	0	100
LIB ADMIN	52316	WORKERS' COMP MED	8,000	8,000	0	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	8,000	8,000	0	0	100
LIB ADMIN	52360	MEDICARE	55,303	14,179	0	41,124	26
LIB ADMIN	52385	SOCIAL SECURITY	29,087	3,890	0	25,197	13
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	-	0	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET &	155,029	155,029	0	0	100
LIB ADMIN	52504	MERF PENSION EMPLO'	827,088	201,744	0	625,344	24
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CIT'	319,360	319,360	0	0	100
LIB ADMIN	52917	HEALTH INSURANCE CIT'	677,611	155,587	0	522,024	23
LIB ADMIN	53110	WATER UTILITY	16,000	-	0	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	-	0	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVI	215,000	-	0	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	-	0	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST	918,864	414,938	0	503,926	45
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	-	0	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTR.	6,000	-	1040	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	-	0	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATIO	18,000	-	0	18,000	0
LIB ADMIN	53720	TELEPHONE SERVICES	38,120	10,143	26342	1,635	96
LIB ADMIN	53725	TELEVISION SERVICES	600	-	0	600	0
LIB ADMIN	54020	COMPUTER PARTS	3,000	-	0	3,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	33	277	29,691	1
LIB ADMIN	54550	COMPUTER SOFTWARE	25,000	-	0	25,000	0
LIB ADMIN	54555	COMPUTER SUPPLIES	10,000	316	1232	8,451	16
LIB ADMIN	54560	COMMUNICATION SUP	600	-	0	600	0
LIB ADMIN	54615	GASOLINE	5,500	153	5347	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	1,089	1084	37,827	5
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	1,337	4727	7,936	43
LIB ADMIN	54680	OTHER SUPPLIES	12,000	28	1715	10,258	15
LIB ADMIN	54700	PUBLICATIONS	400,000	369	843	398,788	0
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	5,775	450	213,775	3
LIB ADMIN	55055	COMPUTER EQUIPMEN	50,000	-	0	50,000	0

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LIB ADMIN	55145	EQUIPMENT RENTAL/LE	45,000	-	12000	33,000	27
LIB ADMIN	55525	LIBRARY FURNITURE	5,000	320	0	4,680	6
LIB ADMIN	56040	BOOKBINDING SERVICE	0	-	0	0	0
LIB ADMIN	56045	BUILDING MAINTENAN	225,000	7,080	3909	214,011	5
LIB ADMIN	56055	COMPUTER SERVICES	145,000	-	350	144,650	0
LIB ADMIN	56160	MARKETING SERVICES	75,000	-	6468	68,533	9
LIB ADMIN	56170	OTHER MAINTENANCE	3,000	-	0	3,000	0
LIB ADMIN	56175	OFFICE EQUIPMENT MA	8,000	-	0	8,000	0
LIB ADMIN	56180	OTHER SERVICES	50,000	40,064	1863	8,073	84
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	35,000	-	0	35,000	0
LIB ADMIN	56270	LITERACY	30,000	-	0	30,000	0
LIB ADMIN	56998	SPECIAL SERVICES FREE	403,330	-	0	403,330	0
LIB ADMIN	59005	VEHICLE MAINTENANCI	5,500	-	599	4,901	11
LIB ADMIN	59015	PRINTING SERVICES	1,000	180	0	820	18
GRAND TOTAL			9,990,326	2,404,765	68,245	7,517,316	

BURROUGH	53110	WATER UTILITY	0	975	3771	-4,746
BURROUGH	53120	SEWER USER FEES	0	2,379	2621	-5,000
BURROUGH	53130	ELECTRIC UTILITY SERVI	0	8,270	61730	-70,000
BURROUGH	53140	GAS UTILITY SERVICES	0	2,063	40437	-42,500
BURROUGH	56045	BUILDING MAINTENAN	0	1,388	102315	-103,703
TOTAL			0	15,076	210,873	-225,949

NORTH	53110	WATER UTILITY	0	847	4243	-5,090
NORTH	53120	SEWER USER FEES	0	-	800	-800
NORTH	53130	ELECTRIC UTILITY SERVI	0	14,811	25189	-40,000
NORTH	53140	GAS UTILITY SERVICES	0	570	20430	-21,000
NORTH	56045	BUILDING MAINTENAN	0	11,856	3183	-15,040
TOTAL			0	28,085	53,844	-81,930

BLACK ROCI	53110	WATER UTILITY	0	400	1225	-1,625
BLACK ROCI	53120	SEWER USER FEES	0	-	800	-800
BLACK ROCI	53130	ELECTRIC UTILITY SERVI	0	5,084	12916	-18,000
BLACK ROCI	53140	GAS UTILITY SERVICES	0	413	9587	-10,000
BLACK ROCI	56045	BUILDING MAINTENAN	0	1,776	5327	-7,103
TOTAL			0	7,673	29,855	-37,528

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LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	AVAILABLE BUDGET	% USED
NEWFIELD	53120	SEWER USER FEES	0	-	800	-800	
NEWFIELD	53140	GAS UTILITY SERVICES	0	575	10425	-11,000	
NEWFIELD	53110	WATER UTILITY	0	376	1159	-1,535	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	8,436	16564	-25,000	
NEWFIELD	56045	BUILDING MAINTENAN	0	900	2699	-3,599	
TOTAL			0	10,286	31,648	-41,934	
BEARDSLEY	53110	WATER UTILITY	0	176	959	-1,135	
BEARDSLEY	53120	SEWER USER FEES	0	82	718	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	5,637	12363	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	-	10000	-10,000	
BEARDSLEY	56045	BUILDING MAINTENAN	0	980	2939	-3,919	
TOTAL			0	6,874	26,980	-33,854	
EAST SIDE	53110	WATER UTILITY	0	88	812	-900	
EAST SIDE	53120	SEWER USER FEES	0	54	746	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	3,793	16207	-20,000	
EAST SIDE	56045	BUILDING MAINTENAN	0	1,204	2788	-3,992	
TOTAL			0	5,140	20,552	-25,692	
BURROUGH	56045	BUILDING MAINTENAN	0	1,388	102315	-103,703	
NORTH	56045	BUILDING MAINTENAN	0	11,856	3183	-15,040	
BLACK ROCI	56045	BUILDING MAINTENAN	0	1,776	5327	-7,103	
NEWFIELD	56045	BUILDING MAINTENAN	0	900	2699	-3,599	
BEARDSLEY	56045	BUILDING MAINTENAN	0	980	2939	-3,919	
EAST SIDE	56045	BUILDING MAINTENAN	0	1,204	2788	-3,992	
TOTAL			0	18,104	119,252	-137,356	
BURROUGH	53130	ELECTRIC UTILITY SERVI	0	8,270	61730	-70,000	
NORTH	53130	ELECTRIC UTILITY SERVI	0	14,811	25189	-40,000	
BLACK ROCI	53130	ELECTRIC UTILITY SERVI	0	5,084	12916	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	8,436	16564	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	5,637	12363	-18,000	

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EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	3,793	16207	-20,000	
TOTAL			0	46,031	144,969	-191,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	2,063	40437	-42,500	
NORTH	53140	GAS UTILITY SERVICES	0	570	20430	-21,000	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	413	9587	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	575	10425	-11,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	-	10000	-10,000	
TOTAL			0	3,621	90,879	-94,500	
BURROUGH	53120	SEWER USER FEES	0	2,379	2621	-5,000	
NORTH	53120	SEWER USER FEES	0	-	800	-800	
BLACK ROCI	53120	SEWER USER FEES	0	-	800	-800	
NEWFIELD	53120	SEWER USER FEES	0	-	800	-800	
BEARDSLEY	53120	SEWER USER FEES	0	82	718	-800	
EAST SIDE	53120	SEWER USER FEES	0	54	746	-800	
TOTAL			0	2,515	6,485	-9,000	
BURROUGH	53110	WATER UTILITY	0	975	3771	-4,746	
NORTH	53110	WATER UTILITY	0	847	4243	-5,090	
BLACK ROCI	53110	WATER UTILITY	0	400	1225	-1,625	
NEWFIELD	53110	WATER UTILITY	0	376	1159	-1,535	
BEARDSLEY	53110	WATER UTILITY	0	176	959	-1,135	
EAST SIDE	53110	WATER UTILITY	0	88	812	-900	
TOTAL			0	2,863	12,168	-15,031	