

**LIBRARY BUDGET AS OF 5/15/24**

LOCATION	ACC'T	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	REMAININ G BUDGET	% USE D
LIB ADMIN	51000	FULL TIME EARNED PAY	4,000,683	3,482,038.17	0.00	518,645	87
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	168,454.00	69,338.00	2,208	99
LIB ADMIN	51106	REGULAR STRAIGHT OVER	27,000	622.54	0.00	26,377	2
LIB ADMIN	51108	REGULAR 1.5 OVERTIME F	45,000	25,595.11	0.00	19,405	57
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	8,835.89	0.00	-8,836	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	6,372.80	0.00	-6,373	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT C	0	12,199.23	0.00	-12,199	100
LIB ADMIN	51140	LONGEVITY PAY	46,125	40,500.00	0.00	5,625	88
LIB ADMIN	51154	UNUSED SICK TIME PAYOI	0	36,009.63	0.00	-36,010	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	14,372.94	0.00	-14,373	100
LIB ADMIN	51314	UNUSED VACATION PAY R	0	7,425.49	0.00	-7,425	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,025.00	0.00	-2,025	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASM	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASS	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - L	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LI	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	48,969	48,675.95	0.00	293	99
LIB ADMIN	52385	SOCIAL SECURITY	37,092	23,399.92	0.00	13,692	63
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,920.00	0.00	80	97
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	970,932	642,816.06	0.00	328,115	66
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY F	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	911,717	590,240.51	0.00	321,476	65
LIB ADMIN	53110	WATER UTILITY	21,000	55.00	0.00	20,945	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	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 DE	902,675	822,066.90	0.00	80,608	91
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	6,000	1,040.00	0.00	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	13,000	8,149.30	3,890.00	961	93
LIB ADMIN	53720	TELEPHONE SERVICES	51,256	39,226.52	3,765.48	8,264	84
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	40,000	30,494.62	2,149.37	7,356	82
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	7,935.00	7,380.00	4,685	77
LIB ADMIN	54555	COMPUTER SUPPLIES	25,000	15,159.88	1,090.49	8,750	65
LIB ADMIN	54560	COMMUNICATION SUPPLI	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	4,601.56	398.44	500	91
LIB ADMIN	54660	LIBRARY SUPPLIES	58,000	31,036.12	2,293.01	24,671	58
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	11,269.63	2,461.11	269	98

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LOCATION	ACC'T	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	REMAININ G BUDGET	% USE D
LIB ADMIN	54680	OTHER SUPPLIES	9,000	5,387.34	2,222.15	1,391	85
LIB ADMIN	54700	PUBLICATIONS	320,000	254,499.66	4,657.54	60,843	81
LIB ADMIN	54705	SUBSCRIPTIONS	200,000	126,263.71	39,403.13	34,333	83
LIB ADMIN	55055	COMPUTER EQUIPMENT	54,000	49,345.32	100.00	4,555	92
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA!	32,000	25,148.08	898.79	5,953	81
LIB ADMIN	55525	LIBRARY FURNITURE	30,000	11,453.73	3,460.53	15,086	50
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE	350,500	85,919.00	16,382.50	248,198	29
LIB ADMIN	56055	COMPUTER SERVICES	139,000	94,694.99	17,067.83	27,237	80
LIB ADMIN	56160	MARKETING SERVICES	75,000	36,200.00	25,800.00	13,000	83
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	2,936.80	0.00	63	98
LIB ADMIN	56175	OFFICE EQUIPMENT MAIN	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	103,000	75,548.94	12,570.79	14,880	86
LIB ADMIN	56265	OUTSIDE PROGRAMMING	35,000	8,286.44	5,200.00	21,514	39
LIB ADMIN	56270	LITERACY	30,000	15,600.00	14,400.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	168,864	0.00	0.00	168,864	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	5,500	2,814.74	0.00	2,685	51
LIB ADMIN	59015	PRINTING SERVICES	1,000	442.20	0.00	558	44
<b>GRAND TOTAL</b>			<b>9,987,656</b>	<b>7,486,723</b>	<b>234,929</b>	<b>2,266,004</b>	

BURROUGH!	53110	WATER UTILITY	0	4,514.11	179.39	-4,694	
BURROUGH!	53120	SEWER USER FEES	0	1,040.81	1,959.19	-3,000	
BURROUGH!	53130	ELECTRIC UTILITY SERVICE	0	55,657.09	14,702.03	-70,359	
BURROUGH!	53140	GAS UTILITY SERVICES	0	30,159.76	12,340.24	-42,500	
BURROUGH!	53720	TELEPHONE SERVICES	0	541.26	78.32	-620	
BURROUGH!	56045	BUILDING MAINTENANCE	0	66,184.48	58,614.15	-124,799	
<b>Total</b>			<b>0</b>	<b>158,098</b>	<b>87,873</b>	<b>-245,971</b>	

NORTH	53110	WATER UTILITY	0	3,815.47	1,669.82	-5,485	
NORTH	53120	SEWER USER FEES	0	540.88	259.12	-800	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	26,414.54	13,585.46	-40,000	
NORTH	53140	GAS UTILITY SERVICES	0	14,801.31	6,198.69	-21,000	
NORTH	53720	TELEPHONE SERVICES	0	371.53	6.76	-378	
NORTH	56045	BUILDING MAINTENANCE	0	11,568.24	33,801.20	-45,369	
<b>Total</b>			<b>0</b>	<b>57,512</b>	<b>55,521</b>	<b>-113,033</b>	

**LIBRARY BUDGET AS OF 5/15/24**

LOCATION	ACC'T	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	REMAININ G BUDGET	% USE D
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BLACK ROCK	53110	WATER UTILITY		0	1,333.38	519.66	-1,853
BLACK ROCK	53120	SEWER USER FEES		0	346.86	453.14	-800
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE		0	13,620.38	4,379.62	-18,000
BLACK ROCK	53140	GAS UTILITY SERVICES		0	5,628.59	4,371.41	-10,000
BLACK ROCK	56045	BUILDING MAINTENANCE		0	11,560.46	1,966.26	-13,527
<b>Total</b>				<b>0</b>	<b>32,490</b>	<b>11,690</b>	<b>-44,180</b>

NEWFIELD	53110	WATER UTILITY		0	1,161.81	797.63	-1,959
NEWFIELD	53120	SEWER USER FEES		0	258.50	941.50	-1,200
NEWFIELD	53130	ELECTRIC UTILITY SERVICE		0	20,010.33	4,989.67	-25,000
NEWFIELD	53140	GAS UTILITY SERVICES		0	6,574.21	4,248.84	-10,823
NEWFIELD	53720	TELEPHONE SERVICES		0	1,217.61	0.39	-1,218
NEWFIELD	56045	BUILDING MAINTENANCE		0	12,103.72	1,374.35	-13,478
NEWFIELD	56045	BUILDING MAINTENANCE		0	425.00	567.45	-992
<b>Total</b>				<b>0</b>	<b>41,751</b>	<b>12,920</b>	<b>-54,671</b>

BEARDSLEY	53110	WATER UTILITY		0	868.25	96.79	-965
BEARDSLEY	53120	SEWER USER FEES		0	193.37	587.05	-780
BEARDSLEY	53130	ELECTRIC UTILITY SERVICE		0	12,066.44	5,933.56	-18,000
BEARDSLEY	53140	GAS UTILITY SERVICES		0	4,747.96	4,967.06	-9,715
BEARDSLEY	53720	TELEPHONE SERVICES		0	835.02	316.98	-1,152
BEARDSLEY	56045	BUILDING MAINTENANCE		0	18,000.12	847.00	-18,847
<b>Total</b>				<b>0</b>	<b>36,711</b>	<b>12,748</b>	<b>-49,460</b>

EAST SIDE	53110	WATER UTILITY		0	329.09	644.97	-974
EAST SIDE	53120	SEWER USER FEES		0	212.02	587.98	-800
EAST SIDE	53130	ELECTRIC UTILITY SERVICE		0	13,965.14	6,034.86	-20,000
EAST SIDE	53720	TELEPHONE SERVICES		0	134.04	198.94	-333
EAST SIDE	56045	BUILDING MAINTENANCE		0	3,291.21	608.79	-3,900
<b>Total</b>				<b>0</b>	<b>17,932</b>	<b>8,076</b>	<b>-26,007</b>

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LOCATION	ACC'T	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	REMAINING BUDGET	% USE
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BURROUGH:	56045	BUILDING MAINTENANCE		0	66,184.48	58,614.15	-124,799
NORTH	56045	BUILDING MAINTENANCE		0	11,568.24	33,801.20	-45,369
BLACK ROCK	56045	BUILDING MAINTENANCE		0	11,560.46	1,966.26	-13,527
NEWFIELD	56045	BUILDING MAINTENANCE		0	12,103.72	1,374.35	-13,478
NEWFIELD	56045	BUILDING MAINTENANCE		0	425.00	567.45	-992
BEARDSLEY	56045	BUILDING MAINTENANCE		0	18,000.12	847.00	-18,847
EAST SIDE	56045	BUILDING MAINTENANCE		0	3,291.21	608.79	-3,900
<b>Total</b>				<b>0</b>	<b>123,133</b>	<b>97,779</b>	<b>-220,912</b>

BURROUGH:	53130	ELECTRIC UTILITY SERVICE		0	55,657.09	14,702.03	-70,359
NORTH	53130	ELECTRIC UTILITY SERVICE		0	26,414.54	13,585.46	-40,000
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE		0	13,620.38	4,379.62	-18,000
NEWFIELD	53130	ELECTRIC UTILITY SERVICE		0	20,010.33	4,989.67	-25,000
BEARDSLEY	53130	ELECTRIC UTILITY SERVICE		0	12,066.44	5,933.56	-18,000
EAST SIDE	53130	ELECTRIC UTILITY SERVICE		0	13,965.14	6,034.86	-20,000
<b>Total</b>				<b>0</b>	<b>141,734</b>	<b>49,625</b>	<b>-191,359</b>

BURROUGH:	53140	GAS UTILITY SERVICES		0	30,159.76	12,340.24	-42,500
NORTH	53140	GAS UTILITY SERVICES		0	14,801.31	6,198.69	-21,000
BLACK ROCK	53140	GAS UTILITY SERVICES		0	5,628.59	4,371.41	-10,000
NEWFIELD	53140	GAS UTILITY SERVICES		0	6,574.21	4,248.84	-10,823
BEARDSLEY	53140	GAS UTILITY SERVICES		0	4,747.96	4,967.06	-9,715
<b>Total</b>				<b>0</b>	<b>61,912</b>	<b>32,126</b>	<b>-94,038</b>

BURROUGH:	53120	SEWER USER FEES		0	1,040.81	1,959.19	-3,000
NORTH	53120	SEWER USER FEES		0	540.88	259.12	-800
BLACK ROCK	53120	SEWER USER FEES		0	346.86	453.14	-800
NEWFIELD	53120	SEWER USER FEES		0	258.50	941.50	-1,200
BEARDSLEY	53120	SEWER USER FEES		0	193.37	587.05	-780
EAST SIDE	53120	SEWER USER FEES		0	212.02	587.98	-800
<b>Total</b>				<b>0</b>	<b>2,592</b>	<b>4,788</b>	<b>-7,380</b>

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LOCATION	ACC'T	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	ENCUMB	REMAININ G BUDGET	% USE D
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BURROUGH:	53720	TELEPHONE SERVICES		0	541.26	78.32	-620
NORTH	53720	TELEPHONE SERVICES		0	371.53	6.76	-378
NEWFIELD	53720	TELEPHONE SERVICES		0	1,217.61	0.39	-1,218
BEARDSLEY	53720	TELEPHONE SERVICES		0	835.02	316.98	-1,152
EAST SIDE	53720	TELEPHONE SERVICES		0	134.04	198.94	-333
<b>Total</b>				<b>0</b>	<b>3,099</b>	<b>601</b>	<b>-3,701</b>

BURROUGH:	53110	WATER UTILITY		0	4,514.11	179.39	-4,694
NORTH	53110	WATER UTILITY		0	3,815.47	1,669.82	-5,485
BLACK ROCK	53110	WATER UTILITY		0	1,333.38	519.66	-1,853
NEWFIELD	53110	WATER UTILITY		0	1,161.81	797.63	-1,959
BEARDSLEY	53110	WATER UTILITY		0	868.25	96.79	-965
EAST SIDE	53110	WATER UTILITY		0	329.09	644.97	-974
<b>Total</b>				<b>0</b>	<b>12,022</b>	<b>3,908</b>	<b>-15,930</b>