

Town of Williamstown General Ledger
Comparative Budget Report
Library

Account	Budget FY - 2022	Actual FY-2022 Pd:12	Budget FY - 2023	Budget FY - 2024
502-6-24-01.00 Library Town Allocation	0.00	0.00	105,556.50	111,054.97
502-6-24-02.00 Grant Income	0.00	0.00	0.00	0.00
502-6-24-03.00 ARPA Income	0.00	0.00	0.00	0.00
502-6-24-20.00 PACIF Ins Reimbursement	0.00	0.00	0.00	0.00
502-6-24-4 .00 Town Reimbursement Income	0.00	0.00	0.00	0.00
502-6-24-40.00 Other Income	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	105,556.50	111,054.97
502-7-24-10.01 Wages	0.00	0.00	62,981.00	65,640.00
502-7-24-11.01 Health Insurance	0.00	0.00	11,636.60	11,934.60
502-7-24-11.02 HRA	0.00	0.00	2,700.00	2,700.00
502-7-24-11.03 Retirement	0.00	0.00	2,437.00	2,572.20
502-7-24-12.01 Fica/Medicare	0.00	0.00	4,843.23	5,046.65
502-7-24-12.03 Unemployment Insurance	0.00	0.00	654.97	721.45
502-7-24-12.06 Workers Comp	0.00	0.00	500.00	593.07
502-7-24-14.10 Dues & Conference	0.00	0.00	2,056.00	2,200.00
502-7-24-15.05 Heat	0.00	0.00	2,500.00	3,500.00
502-7-24-15.10 Electricity	0.00	0.00	1,020.00	1,200.00
502-7-24-15.12 Printing & Copying	0.00	0.00	1,032.00	1,150.00
502-7-24-15.20 Telephone	0.00	0.00	1,080.00	1,080.00
502-7-24-15.30 Water & Sewer	0.00	0.00	500.00	500.00
502-7-24-18.00 Postage	0.00	0.00	1,123.00	1,125.00
502-7-24-18.06 Supplies	0.00	0.00	1,500.00	1,500.00
502-7-24-19.00 Computer Services	0.00	0.00	500.00	600.00
502-7-24-22.01 Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00
502-7-24-40.01 Mowing/Snow Removal	0.00	0.00	1,200.00	1,200.00
502-7-24-55.00 Property Insurance	0.00	0.00	2,792.70	2,792.00
502-7-24-62.00 Books/Magazines	0.00	0.00	3,500.00	4,000.00
502-7-24-63.00 Bank Charges	0.00	0.00	0.00	0.00
502-7-24-64.00 Grant Expense	0.00	0.00	0.00	0.00
502-7-24-65.00 ARPA Expense	0.00	0.00	0.00	0.00
502-7-24-66.00 Library Reserves Fund Exp	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	105,556.50	111,054.97
Total Library	0.00	0.00	0.00	0.00
Total All Funds	0.00	0.00	0.00	0.00