

FY 2023 LIBRARY BUDGET AS OF 8/17/22

ORG	DESC	OBJECT	BUDGET AFTER TRANSFER	NY_MEMO_B AL	ENCUMB	NY_REQ	REMAINING BUDGET	USED
LIB ADMIN	ADMINISTRATIVE	41564	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	FULL TIME EARNED	51000	3,850,000.00	318,921.22	0.00	0.00	3,531,078.78	8
LIB ADMIN	FT BONUS - CONTF	51034	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	FT GRIEVANCE/AR	51036	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CONTRACTED SAL	51099	160,000.00	0.00	0.00	0.00	160,000.00	0
LIB ADMIN	ACTING PAY	51102	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	REGULAR STRAIGH	51106	32,000.00	871.23	0.00	0.00	31,128.77	3
LIB ADMIN	REGULAR 1.5 OVE	51108	40,000.00	2,214.30	0.00	0.00	37,785.70	6
LIB ADMIN	TEMP ACTING 1.5	51110	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	HOLIDAY 2X OVER	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 OVE	51122	5,000.00	1,375.91	0.00	0.00	3,624.09	28
LIB ADMIN	SHIFT 2 - 2X OVER	51124	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	SHIFT 3 - 1.5X OVE	51128	0.00	399.61	0.00	0.00	-399.61	0
LIB ADMIN	SHIFT 3 - 2X OVER	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	1,257.28	0.00	0.00	-1,257.28	0
LIB ADMIN	LONGEVITY PAY	51140	28,050.00	0.00	0.00	0.00	28,050.00	0
LIB ADMIN	UNUSED SICK TIME	51154	0.00	173.35	0.00	0.00	-173.35	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	8,261.77	0.00	0.00	-8,261.77	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	1,462.50	0.00	0.00	-1,462.50	0
LIB ADMIN	DENTAL HMO - CO	52008	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	DENTAL PPO - COE	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 C	52154	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CLMS DNTRL- CITY F	52166	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	STATE OF CT ANNU	52258	400.00	400.00	0.00	0.00	0.00	100
LIB ADMIN	CT 2ND INJURY FU	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	52318	8,000.00	8,000.00	0.00	0.00	0.00	100
LIB ADMIN	MEDICARE	52360	41,888.00	4,303.26	0.00	0.00	37,584.74	10
LIB ADMIN	SOCIAL SECURITY	52385	13,261.00	2,268.66	0.00	0.00	10,992.34	17
LIB ADMIN	UNIFORM ALLOW	52399	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	RX CLAIMS - CITY F	52436	142,884.00	142,884.00	0.00	0.00	0.00	100
LIB ADMIN	MERF PENSION EM	52504	773,839.00	61,362.90	0.00	0.00	712,476.10	8
LIB ADMIN	HEALTH ASO FEES:	52704	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CT PARTNERSHIP L	52887	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	CLAIMS DR/HSPTL:	52890	294,340.00	294,340.00	0.00	0.00	0.00	100
LIB ADMIN	MEDICAL MEDICAL	52892	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	ASO FEES:MEDICA	52899	0.00	0.00	0.00	0.00	0.00	0
LIB ADMIN	HEALTH INSURANC	52917	790,651.00	49,879.81	0.00	0.00	740,771.19	6
LIB ADMIN	MERS PENSION AN	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	28,000.00	0.00	0.00	0.00	28,000.00	0
LIB ADMIN	SEWER USER FEES	53120	20,000.00	0.00	0.00	0.00	20,000.00	0

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LIB ADMIN	ELECTRIC UTILITY	53130	250,000.00	0.00	0.00	0.00	250,000.00	0
LIB ADMIN	GAS UTILITY SERVI	53140	120,000.00	0.00	0.00	0.00	120,000.00	0
LIB ADMIN	PRINCIPAL & INTEI	53200	902,675.00	274,494.19	0.00	0.00	628,180.81	30
LIB ADMIN	ADMINISTRATIVE I	53601	150,000.00	0.00	0.00	0.00	150,000.00	0
LIB ADMIN	MEMBERSHIP/REC	53605	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	ADVERTISING SERI	53705	5,000.00	0.00	0.00	0.00	5,000.00	0
LIB ADMIN	OTHER COMMUNI	53710	13,000.00	0.00	0.00	0.00	13,000.00	0
LIB ADMIN	TELEPHONE SERVI	53720	37,000.00	2,918.00	33,082.00	725.00	275.00	99
LIB ADMIN	TELEVISION SERVI	53725	600.00	0.00	0.00	0.00	600.00	0
LIB ADMIN	COMPUTER PARTS	54020	8,000.00	0.00	0.00	0.00	8,000.00	0
LIB ADMIN	CLEANING SUPPLIE	54545	60,000.00	5,883.24	19,116.76	0.00	35,000.00	42
LIB ADMIN	COMPUTER SOFTV	54550	20,000.00	0.00	0.00	0.00	20,000.00	0
LIB ADMIN	COMPUTER SUPPL	54555	8,000.00	0.00	0.00	0.00	8,000.00	0
LIB ADMIN	COMMUNICATION	54560	600.00	0.00	0.00	0.00	600.00	0
LIB ADMIN	GASOLINE	54615	5,500.00	0.00	3,500.00	0.00	2,000.00	64
LIB ADMIN	LIBRARY SUPPLIES	54660	40,000.00	602.42	5,022.59	297.58	34,077.41	15
LIB ADMIN	OFFICE SUPPLIES	54675	25,000.00	56.86	156.44	0.00	24,786.70	1
LIB ADMIN	PUBLICATIONS	54700	415,000.00	0.00	0.00	150,000.00	265,000.00	36
LIB ADMIN	SUBSCRIPTIONS	54705	220,000.00	0.00	0.00	0.00	220,000.00	0
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 EQUIP	55055	147,961.00	0.00	0.00	0.00	147,961.00	0
LIB ADMIN	EQUIPMENT RENT	55145	31,000.00	0.00	0.00	0.00	31,000.00	0
LIB ADMIN	LIBRARY FURNITUR	55525	25,000.00	0.00	0.00	1,000.97	23,999.03	4
LIB ADMIN	BOOKBINDING SEF	56040	3,000.00	0.00	0.00	0.00	3,000.00	0
LIB ADMIN	BUILDING MAINTEN	56045	150,000.00	4,194.86	23,230.14	0.00	122,575.00	18
LIB ADMIN	COMPUTER SERVIC	56055	115,000.00	1,000.41	11,099.59	0.00	102,900.00	11
LIB ADMIN	MARKETING SERVI	56160	90,000.00	0.00	0.00	0.00	90,000.00	0
LIB ADMIN	OTHER MAINTENAN	56170	3,000.00	501.98	482.38	0.00	2,015.64	33
LIB ADMIN	OFFICE EQUIPMEN	56175	8,000.00	0.00	0.00	3,145.00	4,855.00	39
LIB ADMIN	OTHER SERVICES	56180	50,000.00	2,267.04	19,748.96	0.00	27,984.00	44
LIB ADMIN	OUTSIDE PROGRAI	56265	50,000.00	0.00	0.00	0.00	50,000.00	0
LIB ADMIN	LITERACY	56270	22,500.00	0.00	0.00	0.00	22,500.00	0
LIB ADMIN	SPECIAL SERVICES	56998	700,000.00	0.00	0.00	0.00	700,000.00	0
LIB ADMIN	VEHICLE MAINTEN	59005	5,500.00	0.00	204.12	0.00	5,295.88	4
LIB ADMIN	PRINTING SERVICE	59015	0.00	0.00	0.00	0.00	0.00	0
	Total		9,928,669.00	1,203,314.80	115,642.98	155,168.55	8,454,542.67	
BURROUGHS	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	WATER UTILITY	53110	0.00	180.72	6,819.28	0.00	-7,000.00	0
BURROUGHS	SEWER USER FEES	53120	0.00	0.00	4,700.00	0.00	-4,700.00	0
BURROUGHS	ELECTRIC UTILITY	53130	0.00	6,391.65	73,608.35	0.00	-80,000.00	0
BURROUGHS	GAS UTILITY SERVI	53140	0.00	0.00	41,500.00	0.00	-41,500.00	0
BURROUGHS	TELEPHONE SERVI	53720	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	BUILDING MAINTEN	56045	0.00	1,495.00	4,120.59	1,020.00	-6,635.59	0
BURROUGHS	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BURROUGHS	OUTSIDE PROGRAI	56265	0.00	500.00	350.00	550.00	-1,400.00	0
BURROUGHS	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	Total		0.00	8,567.37	131,098.22	1,570.00	-141,235.59	

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ORG	DESC	OBJECT	BUDGET AFTER TRANSFER	NY_MEMO_B AL	ENCUMB	NY_REQ	REMAINING BUDGET	USED
NORTH	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
NORTH	WATER UTILITY	53110	0.00	147.97	4,852.03	0.00	-5,000.00	0
NORTH	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
NORTH	ELECTRIC UTILITY	53130	0.00	4,719.40	46,280.60	0.00	-51,000.00	0
NORTH	GAS UTILITY SERVI	53140	0.00	0.00	15,000.00	0.00	-15,000.00	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	1,095.41	3,500.00	1,020.00	-5,615.41	0
NORTH	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
NORTH	OUTSIDE PROGRAMS	56265	0.00	0.00	0.00	0.00	0.00	0
NORTH	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	Total		0.00	5,962.78	70,432.63	1,020.00	-77,415.41	
BLACK ROCK	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	WATER UTILITY	53110	0.00	145.16	1,854.84	0.00	-2,000.00	0
BLACK ROCK	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
BLACK ROCK	ELECTRIC UTILITY	53130	0.00	1,236.76	16,763.24	0.00	-18,000.00	0
BLACK ROCK	GAS UTILITY SERVI	53140	0.00	0.00	8,300.00	0.00	-8,300.00	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	0.00	6,000.00	1,020.00	-7,020.00	0
BLACK ROCK	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	OUTSIDE PROGRAMS	56265	0.00	0.00	0.00	0.00	0.00	0
BLACK ROCK	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	Total		0.00	1,381.92	33,718.08	1,020.00	-36,120.00	
NEWFIELD	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	WATER UTILITY	53110	0.00	258.39	1,741.61	0.00	-2,000.00	0
NEWFIELD	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
NEWFIELD	ELECTRIC UTILITY	53130	0.00	1,373.95	23,626.05	0.00	-25,000.00	0
NEWFIELD	GAS UTILITY SERVI	53140	0.00	112.86	8,087.14	0.00	-8,200.00	0
NEWFIELD	TELEPHONE SERVI	53720	0.00	0.00	0.00	10.00	-10.00	0
NEWFIELD	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD	BUILDING MAINTEN	56045	0.00	269.61	2,950.00	1,020.00	-4,239.61	0
NEWFIELD	OTHER SERVICES	56180	0.00	967.00	0.00	0.00	-967.00	0
NEWFIELD	OUTSIDE PROGRAMS	56265	0.00	0.00	199.00	0.00	-199.00	0
NEWFIELD	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
	Total		0.00	2,981.81	37,403.80	1,030.00	-41,415.61	
BEARDSLEY	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	WATER UTILITY	53110	0.00	67.93	932.07	0.00	-1,000.00	0
BEARDSLEY	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
BEARDSLEY	ELECTRIC UTILITY	53130	0.00	497.70	17,502.30	0.00	-18,000.00	0
BEARDSLEY	GAS UTILITY SERVI	53140	0.00	0.00	8,000.00	0.00	-8,000.00	0
BEARDSLEY	TELEPHONE SERVI	53720	0.00	0.00	0.00	1.00	-1.00	0
BEARDSLEY	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0

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BEARDSLEY	BUILDING MAINTENANCE	56045	0.00	0.00	3,352.00	1,020.00	-4,372.00	0
BEARDSLEY	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	OUTSIDE PROGRAMS	56265	0.00	0.00	0.00	0.00	0.00	0
BEARDSLEY	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
			0.00	565.63	30,586.37	1,021.00	-32,173.00	
EAST SIDE	PROPERTY RENTAL	53050	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	WATER UTILITY	53110	0.00	25.05	974.95	0.00	-1,000.00	0
EAST SIDE	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
EAST SIDE	ELECTRIC UTILITY SERVICES	53130	0.00	820.59	21,179.41	0.00	-22,000.00	0
EAST SIDE	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	TELEPHONE SERVICES	53720	0.00	0.00	0.00	1.00	-1.00	0
EAST SIDE	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	BUILDING MAINTENANCE	56045	0.00	105.00	3,000.00	1,020.00	-4,125.00	0
EAST SIDE	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE	OUTSIDE PROGRAMS	56265	0.00	550.00	300.00	0.00	-850.00	0
EAST SIDE	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
			0.00	1,500.64	26,254.36	1,021.00	-28,776.00	