

LIBRARY BUDGET AS OF 10/19/22

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	748,849.74	0.00	3,101,150	20
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	0.00	0.00	160,000	0
LIB ADMIN	51106	REGULAR STRAIGHT OVE	32,000	976.06	0.00	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	40,000	5,552.57	0.00	34,447	14
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	3,696.12	0.00	1,304	74
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	995.27	0.00	-995	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	0	2,935.99	0.00	-2,936	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	0.00	0.00	28,050	0
LIB ADMIN	51154	UNUSED SICK TIME PAYC	0	173.35	0.00	-173	100
LIB ADMIN	51314	UNUSED VACATION PAY	0	8,261.77	0.00	-8,262	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	1,462.50	0.00	-1,463	100
LIB ADMIN	52258	STATE OF CT ANNUAL AS	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND AS	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM F	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED -	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	9,888.51	0.00	31,999	24
LIB ADMIN	52385	SOCIAL SECURITY	13,261	5,295.38	0.00	7,966	40
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & (142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOY	773,839	143,339.79	0.00	630,499	19
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	790,651	118,159.63	0.00	672,491	15
LIB ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	0
LIB ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVIC	250,000	0.00	0.00	250,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST D	902,675	411,554.05	0.00	491,121	46
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRA	3,000	0.00	0.00	3,000	0
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATIO	73,741	0.00	7,716.00	66,025	11
LIB ADMIN	53720	TELEPHONE SERVICES	48,000	6,291.98	28,786.63	12,921	73
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	0.00	8,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	8,466.52	16,533.48	35,000	42
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	0.00	0.00	20,000	0
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	0.00	0.00	8,000	0
LIB ADMIN	54560	COMMUNICATION SUPP	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	1,055.96	2,444.04	2,000	64
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	8,323.98	5,173.90	26,502	34
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	213.30	8,633.94	16,153	35
LIB ADMIN	54700	PUBLICATIONS	415,000	52.24	150,125.23	264,823	36

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LIB ADMIN	54705	SUBSCRIPTIONS	220,000	0.00	0.00	220,000	0
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	0.00	88,326.54	59,634	60
LIB ADMIN	55145	EQUIPMENT RENTAL/LE/	31,000	0.00	0.00	31,000	0
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	15,987.03	0.00	39,013	29
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANC	150,000	8,659.59	22,066.66	119,274	21
LIB ADMIN	56055	COMPUTER SERVICES	115,000	0.00	11,099.59	103,900	10
LIB ADMIN	56160	MARKETING SERVICES	90,000	0.00	0.00	90,000	0
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	1,288.50	0.00	1,712	43
LIB ADMIN	56175	OFFICE EQUIPMENT MAI	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	92,450	6,664.27	63,188.64	22,597	76
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	50,000	150.00	1,350.00	48,500	3
LIB ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZ	555,809	0.00	0.00	555,809	0
LIB ADMIN	59005	VEHICLE MAINTENANCE	5,500	204.12	0.00	5,296	4
		GRAND TOTAL	9,928,669	1,977,142	405,445	7,546,082	
BURROUGH	53110	WATER UTILITY	0	503.63	6,315.65	-6,819	100
BURROUGH	53120	SEWER USER FEES	0	0.00	4,700.00	-4,700	100
BURROUGH	53130	ELECTRIC UTILITY SERVIC	0	6,391.65	73,608.35	-80,000	100
BURROUGH	53140	GAS UTILITY SERVICES	0	2,270.28	39,229.72	-41,500	100
BURROUGH	56045	BUILDING MAINTENANC	0	3,554.87	2,898.22	-6,453	100
BURROUGH	56265	OUTSIDE PROGRAMMIN	0	1,480.00	350.00	-1,830	100
		TOTAL	0	14,200	127,102	-141,302	
NORTH	53110	WATER UTILITY	0	604.31	4,247.72	-4,852	100
NORTH	53120	SEWER USER FEES	0	126.15	673.85	-800	100
NORTH	53130	ELECTRIC UTILITY SERVIC	0	4,719.40	46,280.60	-51,000	100
NORTH	53140	GAS UTILITY SERVICES	0	627.42	14,372.58	-15,000	100
NORTH	56045	BUILDING MAINTENANC	0	2,427.79	2,592.62	-5,020	100
NORTH	56265	OUTSIDE PROGRAMMIN	0	0.00	500.00	-500	100
		TOTAL	0	8,505	68,667	-77,172	
BLACK ROC	53110	WATER UTILITY	0	255.70	1,599.14	-1,855	100
BLACK ROC	53120	SEWER USER FEES	0	0.00	800.00	-800	100
BLACK ROC	53130	ELECTRIC UTILITY SERVIC	0	2,823.22	15,176.78	-18,000	100
BLACK ROC	53140	GAS UTILITY SERVICES	0	430.04	7,869.96	-8,300	100
BLACK ROC	56045	BUILDING MAINTENANC	0	2,650.97	4,435.05	-7,086	100
		TOTAL	0	6,160	29,881	-36,041	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
NEWFIELD	53110	WATER UTILITY	0	426.02	1,315.59	-1,742	100
NEWFIELD	53120	SEWER USER FEES	0	351.68	448.32	-800	100
NEWFIELD	53130	ELECTRIC UTILITY SERVIC	0	3,393.42	21,606.58	-25,000	100
NEWFIELD	53140	GAS UTILITY SERVICES	0	335.22	7,864.78	-8,200	100
NEWFIELD	53720	TELEPHONE SERVICES	0	98.31	203.38	-302	100
NEWFIELD	56045	BUILDING MAINTENANC	0	1,214.54	2,191.15	-3,406	100
NEWFIELD	56180	OTHER SERVICES	0	967.00	0.00	-967	100
NEWFIELD	56265	OUTSIDE PROGRAMMIN	0	199.00	0.00	-199	100
		TOTAL	0	6,985	33,630	-40,615	
BEARDSLEY	53110	WATER UTILITY	0	213.14	786.86	-1,000	100
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	100
BEARDSLEY	53130	ELECTRIC UTILITY SERVIC	0	2,811.27	15,188.73	-18,000	100
BEARDSLEY	53140	GAS UTILITY SERVICES	0	547.64	7,452.36	-8,000	100
BEARDSLEY	53720	TELEPHONE SERVICES	0	0.00	300.00	-300	100
BEARDSLEY	56045	BUILDING MAINTENANC	0	315.00	3,037.00	-3,352	100
		TOTAL	0	3,887	27,565	-31,452	
EAST SIDE	53110	WATER UTILITY	0	60.88	914.07	-975	100
EAST SIDE	53120	SEWER USER FEES	0	25.12	774.88	-800	100
EAST SIDE	53130	ELECTRIC UTILITY SERVIC	0	2,624.15	19,375.85	-22,000	100
EAST SIDE	53720	TELEPHONE SERVICES	0	67.02	332.98	-400	100
EAST SIDE	56045	BUILDING MAINTENANC	0	963.99	2,141.01	-3,105	100
EAST SIDE	56265	OUTSIDE PROGRAMMIN	0	0.00	0.00	0	0
		TOTAL	0	3,741	23,539	-27,280	
LIB ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	0
BURROUGH	53110	WATER UTILITY	0	503.63	6,315.65	-6,819	100
NORTH	53110	WATER UTILITY	0	604.31	4,247.72	-4,852	100
BLACK ROC	53110	WATER UTILITY	0	255.70	1,599.14	-1,855	100
NEWFIELD	53110	WATER UTILITY	0	426.02	1,315.59	-1,742	100
BEARDSLEY	53110	WATER UTILITY	0	213.14	786.86	-1,000	100
EAST SIDE	53110	WATER UTILITY	0	60.88	914.07	-975	100
		TOTAL	28,000	2,064	15,179	10,757	
LIB ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	0
BURROUGH	53120	SEWER USER FEES	0	0.00	4,700.00	-4,700	100

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NORTH	53120	SEWER USER FEES	0	126.15	673.85	-800	100
BLACK ROC	53120	SEWER USER FEES	0	0.00	800.00	-800	100
NEWFIELD	53120	SEWER USER FEES	0	351.68	448.32	-800	100
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	100
EAST SIDE	53120	SEWER USER FEES	0	25.12	774.88	-800	100
TOTAL			20,000	503	8,197	11,300	
LIB ADMIN	53130	ELECTRIC UTILITY SERVIC	250,000	0.00	0.00	250,000	0
BURROUGH	53130	ELECTRIC UTILITY SERVIC	0	6,391.65	73,608.35	-80,000	100
NORTH	53130	ELECTRIC UTILITY SERVIC	0	4,719.40	46,280.60	-51,000	100
BLACK ROC	53130	ELECTRIC UTILITY SERVIC	0	2,823.22	15,176.78	-18,000	100
NEWFIELD	53130	ELECTRIC UTILITY SERVIC	0	3,393.42	21,606.58	-25,000	100
BEARDSLEY	53130	ELECTRIC UTILITY SERVIC	0	2,811.27	15,188.73	-18,000	100
EAST SIDE	53130	ELECTRIC UTILITY SERVIC	0	2,624.15	19,375.85	-22,000	100
TOTAL			250,000	22,763	191,237	36,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
BURROUGH	53140	GAS UTILITY SERVICES	0	2,270.28	39,229.72	-41,500	100
NORTH	53140	GAS UTILITY SERVICES	0	627.42	14,372.58	-15,000	100
BLACK ROC	53140	GAS UTILITY SERVICES	0	430.04	7,869.96	-8,300	100
NEWFIELD	53140	GAS UTILITY SERVICES	0	335.22	7,864.78	-8,200	100
BEARDSLEY	53140	GAS UTILITY SERVICES	0	547.64	7,452.36	-8,000	100
TOTAL			120,000	4,211	76,789	39,000	
LIB ADMIN	56045	BUILDING MAINTENANC	150,000	8,659.59	22,066.66	119,274	21
BURROUGH	56045	BUILDING MAINTENANC	0	3,554.87	2,898.22	-6,453	100
NORTH	56045	BUILDING MAINTENANC	0	2,427.79	2,592.62	-5,020	100
BLACK ROC	56045	BUILDING MAINTENANC	0	2,650.97	4,435.05	-7,086	100
NEWFIELD	56045	BUILDING MAINTENANC	0	1,214.54	2,191.15	-3,406	100
BEARDSLEY	56045	BUILDING MAINTENANC	0	315.00	3,037.00	-3,352	100
EAST SIDE	56045	BUILDING MAINTENANC	0	963.99	2,141.01	-3,105	100
TOTAL			150,000	19,787	39,362	90,852	