

LIBRARY BUDGET AS OF 3/11/2022

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUM	REMAININ G	% USED
LIB ADMIN	51000	FULL TIME EARNED PA	3,850,000	1,929,788.63	0.00	1,920,211	50
LIB ADMIN	51099	CONTRACTED SALARIE	160,000	57,058.73	81,391.27	21,550	87
LIB ADMIN	51106	REGULAR STRAIGHT O	32,000	61.67	0.00	31,938	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIN	40,000	10,803.80	0.00	29,196	27
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTII	0	6,827.34	0.00	-6,827	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTII	0	3,232.42	0.00	-3,232	100
LIB ADMIN	51138	NORMAL STNDRD SHII	0	6,116.43	0.00	-6,116	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	45,750.00	0.00	-17,700	163
LIB ADMIN	51154	UNUSED SICK TIME PA	0	56,941.38	0.00	-56,941	100
LIB ADMIN	51156	UNUSED VACATION TI	0	806.98	0.00	-807	100
LIB ADMIN	51314	UNUSED VACATION P/	0	15,301.19	0.00	-15,301	100
LIB ADMIN	51318	PERSONAL DAY PAYOL	0	1,158.00	0.00	-1,158	100
LIB ADMIN	51324	LONGEVITY RETIREME	0	1,812.50	0.00	-1,813	100
LIB ADMIN	52258	STATE OF CT ANNUAL	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND .	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MEI	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDI	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	26,441.73	0.00	15,446	63
LIB ADMIN	52385	SOCIAL SECURITY	13,261	4,710.03	0.00	8,551	36
LIB ADMIN	52399	UNIFORM ALLOWANC	3,000	1,143.24	1,811.76	45	99
LIB ADMIN	52436	RX CLAIMS - CITY RET .	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLC	689,262	362,561.86	0.00	326,700	53
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CI	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE C	626,648	312,458.76	0.00	314,189	50
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	4
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERV	225,000	0.00	0.00	225,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST	870,375	580,047.62	0.00	290,327	67
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTI	3,000	1,169.00	0.00	1,831	39
LIB ADMIN	53705	ADVERTISING SERVICE	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICAT	13,000	6,509.09	1,470.56	5,020	61
LIB ADMIN	53720	TELEPHONE SERVICES	37,000	20,187.55	10,812.45	6,000	84
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	7,407.42	593	93
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	13,481.68	13,380.08	33,138	45
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	14,603.05	0.00	5,397	73
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	1,220.53	0.00	6,779	15
LIB ADMIN	54560	COMMUNICATION SU	600	356.35	0.00	244	59
LIB ADMIN	54615	GASOLINE	5,500	1,130.64	1,869.36	2,500	55
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	35,789.64	3,944.76	266	99

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LIB ADMIN	54675	OFFICE SUPPLIES	25,000	1,258.88	2,082.79	21,658	13
LIB ADMIN	54700	PUBLICATIONS	415,000	15,378.42	150,669.90	248,952	40
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	183,978.73	25,405.31	10,616	95
LIB ADMIN	55055	COMPUTER EQUIPMEI	90,000	3,720.00	44,289.99	41,990	53
LIB ADMIN	55145	EQUIPMENT RENTAL/I	31,000	14,669.74	1,625.00	14,705	53
LIB ADMIN	55525	LIBRARY FURNITURE	25,000	2,162.90	8,185.39	14,652	41
LIB ADMIN	56040	BOOKBINDING SERVIC	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENAI	150,000	25,844.76	15,438.40	108,717	28
LIB ADMIN	56055	COMPUTER SERVICES	115,000	86,355.25	16,627.35	12,017	90
LIB ADMIN	56160	MARKETING SERVICES	89,717	0.00	0.00	89,717	0
LIB ADMIN	56170	OTHER MAINTENANCE	3,000	204.49	0.00	2,796	7
LIB ADMIN	56175	OFFICE EQUIPMENT M	8,000	3,145.00	0.00	4,855	39
LIB ADMIN	56180	OTHER SERVICES	70,000	12,271.34	16,329.83	41,399	41
LIB ADMIN	56265	OUTSIDE PROGRAMM	60,000	800.00	600.00	58,600	2
LIB ADMIN	56270	LITERACY	22,500	5,625.00	16,875.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FRE	950,000	0.00	0.00	950,000	0
LIB ADMIN	59005	VEHICLE MAINTENANC	5,500	937.38	0.00	4,563	17
		GRAND TOTAL	9,814,545	4,482,657	421,025	4,910,863	
BURROUGH	53110	WATER UTILITY	0	3,357.63	3,215.32	-6,573	
BURROUGH	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
BURROUGH	53130	ELECTRIC UTILITY SERV	0	42,728.58	48,271.42	-91,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	21,355.12	20,644.88	-42,000	
BURROUGH	53720	TELEPHONE SERVICES	0	2,440.03	2,176.65	-4,617	
BURROUGH	56045	BUILDING MAINTENAI	0	20,348.85	2,915.93	-23,265	
BURROUGH	56180	OTHER SERVICES	0	100.00	0.00	-100	
		TOTAL	0	90,860	81,694	-172,554	
NORTH	53110	WATER UTILITY	0	2,768.03	1,931.97	-4,700	
NORTH	53120	SEWER USER FEES	0	198.86	601.14	-800	
NORTH	53130	ELECTRIC UTILITY SERV	0	30,696.80	27,303.20	-58,000	
NORTH	53140	GAS UTILITY SERVICES	0	8,682.58	9,552.80	-18,235	
NORTH	53720	TELEPHONE SERVICES	0	541.26	180.42	-722	
NORTH	56045	BUILDING MAINTENAI	0	4,188.08	2,378.88	-6,567	
		TOTAL	0	47,076	41,948	-89,024	
BLACK ROCI	53110	WATER UTILITY	0	855.37	821.72	-1,677	
BLACK ROCI	53120	SEWER USER FEES	0	136.84	563.16	-700	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUM	REMAININ G	% USED
BLACK ROCI	53130	ELECTRIC UTILITY SERV	0	9,483.20	8,516.80	-18,000	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	5,584.43	3,333.15	-8,918	
BLACK ROCI	56045	BUILDING MAINTENAI	0	27,987.64	6,737.79	-34,725	
		TOTAL	0	44,047	19,973	-64,020	
NEWFIELD	53110	WATER UTILITY	0	-614.91	807.77	-193	
NEWFIELD	53720	TELEPHONE SERVICES	0	278.55	114.69	-393	
NEWFIELD	56180	OTHER SERVICES	0	1,514.00	0.00	-1,514	
NEWFIELD	53120	SEWER USER FEES	0	18.70	781.30	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERV	0	7,763.16	17,236.84	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	2,915.51	9,901.23	-12,817	
NEWFIELD	56045	BUILDING MAINTENAI	0	1,707.30	7,850.83	-9,558	
		TOTAL	0	13,582	36,693	-50,275	
UPPER EAST	53130	ELECTRIC UTILITY SERV	0	469.43	7,530.57	-8,000	
UPPER EAST		Total 01700708 UPPEF	0	469.43	7,530.57	-8,000	
		TOTAL	0	939	15,061	-16,000	
EAST SIDE	53110	WATER UTILITY	0	194.18	779.30	-973	
EAST SIDE	53120	SEWER USER FEES	0	55.93	644.07	-700	
EAST SIDE	53130	ELECTRIC UTILITY SERV	0	7,187.63	14,812.37	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	201.06	0.00	-201	
EAST SIDE	56045	BUILDING MAINTENAI	0	1,726.74	1,437.39	-3,164	
		TOTAL	0	9,366	17,673	-27,039	
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	
BURROUGH	53110	WATER UTILITY	0	3,357.63	3,215.32	-6,573	
NORTH	53110	WATER UTILITY	0	2,768.03	1,931.97	-4,700	
BLACK ROCI	53110	WATER UTILITY	0	855.37	821.72	-1,677	
NEWFIELD	53110	WATER UTILITY	0	-614.91	807.77	-193	
EAST SIDE	53110	WATER UTILITY	0	194.18	779.30	-973	
		TOTAL	23,000	6,752	8,365	7,884	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUM	REMAININ G	% USED
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	
BURROUGH	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
NORTH	53120	SEWER USER FEES	0	198.86	601.14	-800	
BLACK ROCI	53120	SEWER USER FEES	0	136.84	563.16	-700	
NEWFIELD	53120	SEWER USER FEES	0	18.70	781.30	-800	
EAST SIDE	53120	SEWER USER FEES	0	55.93	644.07	-700	
		TOTAL	15,000	940	7,060	7,000	
LIB ADMIN	53130	ELECTRIC UTILITY SERV	225,000	0.00	0.00	225,000	
BURROUGH	53130	ELECTRIC UTILITY SERV	0	42,728.58	48,271.42	-91,000	
NORTH	53130	ELECTRIC UTILITY SERV	0	30,696.80	27,303.20	-58,000	
BLACK ROCI	53130	ELECTRIC UTILITY SERV	0	9,483.20	8,516.80	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERV	0	7,763.16	17,236.84	-25,000	
UPPER EAST	53130	ELECTRIC UTILITY SERV	0	469.43	7,530.57	-8,000	
EAST SIDE	53130	ELECTRIC UTILITY SERV	0	7,187.63	14,812.37	-22,000	
		TOTAL	225,000	98,329	123,671	3,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	21,355.12	20,644.88	-42,000	
NORTH	53140	GAS UTILITY SERVICES	0	8,682.58	9,552.80	-18,235	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	5,584.43	3,333.15	-8,918	
NEWFIELD	53140	GAS UTILITY SERVICES	0	2,915.51	9,901.23	-12,817	
		TOTAL	105,000	38,538	43,432	23,030	
LIB ADMIN	56045	BUILDING MAINTENAI	150,000	25,844.76	15,438.40	108,717	
BURROUGH	56045	BUILDING MAINTENAI	0	20,348.85	2,915.93	-23,265	
NORTH	56045	BUILDING MAINTENAI	0	4,188.08	2,378.88	-6,567	
BLACK ROCI	56045	BUILDING MAINTENAI	0	27,987.64	6,737.79	-34,725	
NEWFIELD	56045	BUILDING MAINTENAI	0	1,707.30	7,850.83	-9,558	
EAST SIDE	56045	BUILDING MAINTENAI	0	1,726.74	1,437.39	-3,164	
		TOTAL	150,000	81,803	36,759	31,438	