

**LIBRARY BUDGET AS OF 8/18/23**

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,720,000	3,322,526.12	0.00	397,474	89
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	165,123.46	512.32	74,364	69
LIB ADMIN	51106	REGULAR STRAIGHT OVERT	32,000	1,074.22	0.00	30,926	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PA	40,000	24,603.95	0.00	15,396	62
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	24,769.75	0.00	-19,770	495
LIB ADMIN	51124	SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	7,589.86	0.00	-7,590	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIF	0	12,522.64	0.00	-12,523	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	43,800.00	0.00	-15,750	156
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	38,157.13	0.00	-38,157	100
LIB ADMIN	51156	UNUSED VACATION TIME P.	0	13,039.09	0.00	-13,039	100
LIB ADMIN	51314	UNUSED VACATION PAY RE	0	12,371.48	0.00	-12,371	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RE	0	527.08	0.00	-527	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,437.50	0.00	-2,438	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASM	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSE	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIB	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIB	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	45,600.27	0.00	-3,712	109
LIB ADMIN	52385	SOCIAL SECURITY	13,261	19,943.86	0.00	-6,683	150
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & COI	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER	773,839	660,710.39	0.00	113,129	85
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RE	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SI	790,651	799,610.35	0.00	-8,959	101
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 SERVICES	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 DEB	902,675	905,079.43	0.00	-2,404	100
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATIC	3,000	1,140.00	0.00	1,860	38
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION S	73,741	38,432.51	0.00	35,308	52
LIB ADMIN	53720	TELEPHONE SERVICES	49,000	32,743.26	1,453.54	14,803	70
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	41.08	0.00	7,959	1
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	30,609.42	1,261.19	28,129	53
LIB ADMIN	54550	COMPUTER SOFTWARE	28,000	24,473.51	0.00	3,526	87
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	2,887.92	0.00	5,112	36
LIB ADMIN	54560	COMMUNICATION SUPPLIE	600	483.53	0.00	116	81
LIB ADMIN	54615	GASOLINE	5,500	4,968.14	131.86	400	93
LIB ADMIN	54660	LIBRARY SUPPLIES	100,000	81,373.83	5,275.71	13,350	87

LIB ADMIN	54675	OFFICE SUPPLIES	35,000	21,639.36	1,373.68	11,987	66
LIB ADMIN	54680	OTHER SUPPLIES	9,000	7,763.69	92.97	1,143	87
LIB ADMIN	54700	PUBLICATIONS	355,000	158,343.49	54.06	196,602	45
LIB ADMIN	54705	SUBSCRIPTIONS	260,000	216,924.22	8,203.60	34,872	87
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	124,067.79	17,587.39	6,306	96
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	41,000	30,442.96	2,404.92	8,152	80
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	28,853.12	7,418.16	18,729	66
LIB ADMIN	56040	BOOKBINDING SERVICES	2,000	0.00	0.00	2,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE S	300,000	67,161.99	1,390.85	231,447	23
LIB ADMIN	56055	COMPUTER SERVICES	115,000	103,281.62	11,099.59	619	100
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE & RI	5,000	4,727.82	14.34	258	95
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	119,267.03	12,502.07	12,115	92
LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	2,550.00	0.00	36,450	7
LIB ADMIN	56270	LITERACY	22,500	8,437.50	14,062.50	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	354,375	0.00	0.00	354,375	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SEI	5,500	1,582.43	0.00	3,918	29
<b>GRAND TOTAL</b>			<b>9,928,669</b>	<b>7,820,685</b>	<b>134,839</b>	<b>1,973,146</b>	

BURROUGHS L 53110	WATER UTILITY	0	4,315.77	1,803.51	-6,119
BURROUGHS L 53120	SEWER USER FEES	0	3,308.50	1,391.50	-4,700
BURROUGHS L 53130	ELECTRIC UTILITY SERVICES	0	53,719.89	26,280.11	-80,000
BURROUGHS L 53140	GAS UTILITY SERVICES	0	40,162.90	4,337.10	-44,500
BURROUGHS L 53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090
BURROUGHS L 54660	LIBRARY SUPPLIES	0	1,163.20	0.00	-1,163
BURROUGHS L 56045	BUILDING MAINTENANCE S	0	21,046.56	6,344.66	-27,391
BURROUGHS L 56180	OTHER SERVICES	0	2,360.00	0.00	-2,360
BURROUGHS L 56265	OUTSIDE PROGRAMMING	0	5,340.00	0.00	-5,340
<b>TOTAL</b>		<b>0</b>	<b>140,507</b>	<b>40,157</b>	<b>-180,664</b>

NORTH BRANC 53110	WATER UTILITY	0	4,634.91	852.12	-5,487
NORTH BRANC 53120	SEWER USER FEES	0	504.71	295.29	-800
NORTH BRANC 53130	ELECTRIC UTILITY SERVICES	0	26,570.94	24,429.06	-51,000
NORTH BRANC 53140	GAS UTILITY SERVICES	0	20,623.53	376.47	-21,000
NORTH BRANC 56045	BUILDING MAINTENANCE S	0	12,960.41	7,090.71	-20,051
NORTH BRANC 56180	OTHER SERVICES	0	105.00	0.00	-105
NORTH BRANC 56265	OUTSIDE PROGRAMMING	0	2,262.50	0.00	-2,263
<b>TOTAL</b>		<b>0</b>	<b>67,662</b>	<b>33,044</b>	<b>-100,706</b>

BLACK ROCK BI 53110	WATER UTILITY	0	1,425.34	429.50	-1,855
BLACK ROCK BI 53120	SEWER USER FEES	0	278.29	521.71	-800
BLACK ROCK BI 53130	ELECTRIC UTILITY SERVICES	0	12,338.30	5,661.70	-18,000
BLACK ROCK BI 53140	GAS UTILITY SERVICES	0	8,086.57	2,213.43	-10,300
BLACK ROCK BI 56045	BUILDING MAINTENANCE S	0	9,744.11	2,267.65	-12,012
BLACK ROCK BI 56180	OTHER SERVICES	0	459.75	0.00	-460
BLACK ROCK BI 56265	OUTSIDE PROGRAMMING	0	2,695.00	200.00	-2,895
	<b>TOTAL</b>	<b>0</b>	<b>35,027</b>	<b>11,294</b>	<b>-46,321</b>

NEWFIELD LIBF 53110	WATER UTILITY	0	1,844.72	96.89	-1,942
NEWFIELD LIBF 53120	SEWER USER FEES	0	1,069.52	130.48	-1,200
NEWFIELD LIBF 53130	ELECTRIC UTILITY SERVICES	0	15,606.16	9,393.84	-25,000
NEWFIELD LIBF 53140	GAS UTILITY SERVICES	0	6,432.04	4,767.96	-11,200
NEWFIELD LIBF 53720	TELEPHONE SERVICES	0	3,079.13	0.00	-3,079
NEWFIELD LIBF 54660	LIBRARY SUPPLIES	0	104.97	0.00	-105
NEWFIELD LIBF 56045	BUILDING MAINTENANCE S	0	30,927.71	1,556.70	-32,484
NEWFIELD LIBF 56180	OTHER SERVICES	0	3,362.00	0.00	-3,362
NEWFIELD LIBF 56265	OUTSIDE PROGRAMMING	0	1,421.50	2.50	-1,424
NEWFIELD LIBF 54660	LIBRARY SUPPLIES	0	229.59	0.00	-230
NEWFIELD LIBF 56045	BUILDING MAINTENANCE S	0	75,000.00	0.00	-75,000
NEWFIELD LIBF 56265	OUTSIDE PROGRAMMING	0	262.50	0.00	-263
	<b>TOTAL</b>	<b>0</b>	<b>139,340</b>	<b>15,948</b>	<b>-155,288</b>

BEARDSLEY BR. 53110	WATER UTILITY	0	896.86	103.14	-1,000
BEARDSLEY BR. 53120	SEWER USER FEES	0	0.00	800.00	-800
BEARDSLEY BR. 53130	ELECTRIC UTILITY SERVICES	0	12,064.37	5,935.63	-18,000
BEARDSLEY BR. 53140	GAS UTILITY SERVICES	0	5,227.82	2,772.18	-8,000
BEARDSLEY BR. 53720	TELEPHONE SERVICES	0	883.20	0.00	-883
BEARDSLEY BR. 54660	LIBRARY SUPPLIES	0	183.60	0.00	-184
BEARDSLEY BR. 56045	BUILDING MAINTENANCE S	0	3,103.21	737.79	-3,841
BEARDSLEY BR. 56180	OTHER SERVICES	0	205.00	0.00	-205
BEARDSLEY BR. 56265	OUTSIDE PROGRAMMING	0	920.00	0.00	-920
	<b>TOTAL</b>	<b>0</b>	<b>23,484</b>	<b>10,349</b>	<b>-33,833</b>

BURROUGHS L 56045	BUILDING MAINTENANCE S	0	21,046.56	6,344.66	-27,391
NORTH BRANC 56045	BUILDING MAINTENANCE S	0	12,960.41	7,090.71	-20,051
BLACK ROCK BI 56045	BUILDING MAINTENANCE S	0	9,744.11	2,267.65	-12,012
NEWFIELD BRA 56045	BUILDING MAINTENANCE S	0	30,927.71	1,556.70	-32,484
NEWFIELD BRA 56045	BUILDING MAINTENANCE S	0	75,000.00	0.00	-75,000
BEARDSLEY BR. 56045	BUILDING MAINTENANCE S	0	3,103.21	737.79	-3,841

EAST SIDE BRA 56045	BUILDING MAINTENANCE S	0	2,941.02	418.98	-3,360
	<b>TOTAL</b>	<b>0</b>	<b>155,723</b>	<b>18,416</b>	<b>-174,140</b>

BURROUGHS L 53130	ELECTRIC UTILITY SERVICES	0	53,719.89	26,280.11	-80,000
NORTH BRANC 53130	ELECTRIC UTILITY SERVICES	0	26,570.94	24,429.06	-51,000
BLACK ROCK BI 53130	ELECTRIC UTILITY SERVICES	0	12,338.30	5,661.70	-18,000
NEWFIELD BRA 53130	ELECTRIC UTILITY SERVICES	0	15,606.16	9,393.84	-25,000
BEARDSLEY BR. 53130	ELECTRIC UTILITY SERVICES	0	12,064.37	5,935.63	-18,000
EAST SIDE BRA 53130	ELECTRIC UTILITY SERVICES	0	11,139.93	10,860.07	-22,000
	<b>TOTAL</b>	<b>0</b>	<b>131,440</b>	<b>82,560</b>	<b>-214,000</b>

01700701	53140	GAS UTILITY SERVICES	0	40,162.90	4,337.10	-44,500
01700702	53140	GAS UTILITY SERVICES	0	20,623.53	376.47	-21,000
01700703	53140	GAS UTILITY SERVICES	0	8,086.57	2,213.43	-10,300
01700704	53140	GAS UTILITY SERVICES	0	6,432.04	4,767.96	-11,200
01700708	53140	GAS UTILITY SERVICES	0	5,227.82	2,772.18	-8,000
		<b>TOTAL</b>	<b>0</b>	<b>80,533</b>	<b>14,467</b>	<b>-95,000</b>

01700701	54660	LIBRARY SUPPLIES	0	1,163.20	0.00	-1,163
01700704	54660	LIBRARY SUPPLIES	0	104.97	0.00	-105
01700707	54660	LIBRARY SUPPLIES	0	229.59	0.00	-230
01700708	54660	LIBRARY SUPPLIES	0	183.60	0.00	-184
		<b>TOTAL</b>	<b>0</b>	<b>1,681</b>	<b>0</b>	<b>-1,681</b>

01700701	56180	OTHER SERVICES	0	2,360.00	0.00	-2,360
01700702	56180	OTHER SERVICES	0	105.00	0.00	-105
01700703	56180	OTHER SERVICES	0	459.75	0.00	-460
01700704	56180	OTHER SERVICES	0	3,362.00	0.00	-3,362
01700708	56180	OTHER SERVICES	0	205.00	0.00	-205
01700709	56180	OTHER SERVICES	0	105.00	0.00	-105
		<b>TOTAL</b>	<b>0</b>	<b>6,597</b>	<b>0</b>	<b>-6,597</b>

01700701	56265	OUTSIDE PROGRAMMING	0	5,340.00	0.00	-5,340
01700702	56265	OUTSIDE PROGRAMMING	0	2,262.50	0.00	-2,263
01700703	56265	OUTSIDE PROGRAMMING	0	2,695.00	200.00	-2,895
01700704	56265	OUTSIDE PROGRAMMING	0	1,421.50	2.50	-1,424

01700707	56265	OUTSIDE PROGRAMMING	0	262.50	0.00	-263
01700708	56265	OUTSIDE PROGRAMMING	0	920.00	0.00	-920
01700709	56265	OUTSIDE PROGRAMMING	0	3,163.00	0.00	-3,163
<b>TOTAL</b>			<b>0</b>	<b>16,065</b>	<b>203</b>	<b>-16,267</b>

01700701	53120	SEWER USER FEES	0	3,308.50	1,391.50	-4,700
01700702	53120	SEWER USER FEES	0	504.71	295.29	-800
01700703	53120	SEWER USER FEES	0	278.29	521.71	-800
01700704	53120	SEWER USER FEES	0	1,069.52	130.48	-1,200
01700708	53120	SEWER USER FEES	0	0.00	800.00	-800
01700709	53120	SEWER USER FEES	0	136.06	663.94	-800
<b>TOTAL</b>			<b>0</b>	<b>5,297</b>	<b>3,803</b>	<b>-9,100</b>

01700701	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090
01700704	53720	TELEPHONE SERVICES	0	3,079.13	0.00	-3,079
01700708	53720	TELEPHONE SERVICES	0	883.20	0.00	-883
01700709	53720	TELEPHONE SERVICES	0	245.74	0.00	-246
<b>TOTAL</b>			<b>0</b>	<b>13,298</b>	<b>0</b>	<b>-13,298</b>

01700701	53110	WATER UTILITY	0	4,315.77	1,803.51	-6,119
01700702	53110	WATER UTILITY	0	4,634.91	852.12	-5,487
01700703	53110	WATER UTILITY	0	1,425.34	429.50	-1,855
01700704	53110	WATER UTILITY	0	1,844.72	96.89	-1,942
01700708	53110	WATER UTILITY	0	896.86	103.14	-1,000
01700709	53110	WATER UTILITY	0	383.09	591.86	-975
<b>TOTAL</b>			<b>0</b>	<b>13,501</b>	<b>3,877</b>	<b>-17,378</b>