

**LIBRARY BUDGET AS OF 1/12/23**

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET AFTER TRANSFER</b>	<b>YTD ACTUAL</b>	<b>ENCUMB</b>	<b>REMAINING BUDGET</b>	<b>% USED</b>
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	1,554,405.57	0.00	2,295,594	40
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	63,047.65	86,952.35	10,000	94
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	32,000	976.06	0.00	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	11,176.12	0.00	28,824	28
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	9,804.42	0.00	-4,804	196
LIB ADMIN	51124	SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	1,860.77	0.00	-1,861	100
LIB ADMIN	51138	NORMAL STANDARD SHIFT DUTY	0	5,987.39	0.00	-5,987	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	43,800.00	0.00	-15,750	156
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	173.35	0.00	-173	100
LIB ADMIN	51314	UNUSED VACATION PAYOUT	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 ASSESSMENT	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSMENT	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 - LIABILITY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIABILITY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	21,100.15	0.00	20,788	50
LIB ADMIN	52385	SOCIAL SECURITY	13,261	8,892.96	0.00	4,368	67
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & CO	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER	773,839	314,387.04	0.00	459,452	41
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RET	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY RET	790,651	253,850.96	0.00	536,800	32
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 DEBT	902,675	531,617.00	0.00	371,058	59
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	3,000	990.00	0.00	2,010	33
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	73,741	21,053.21	7,716.00	44,972	39
LIB ADMIN	53720	TELEPHONE SERVICES	48,000	16,045.49	19,033.12	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	17,274.53	10,342.42	32,383	46
LIB ADMIN	54550	COMPUTER SOFTWARE	28,000	15,866.05	3,202.56	8,931	68
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	235.49	0.00	7,765	3
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	450.57	0.00	149	75
LIB ADMIN	54615	GASOLINE	5,500	2,135.72	1,364.28	2,000	64
LIB ADMIN	54660	LIBRARY SUPPLIES	60,000	28,622.78	14,165.89	17,211	71
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	9,923.76	1,591.03	13,485	46

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING BUDGET	% USED
LIB ADMIN	54680	OTHER SUPPLIES	9,000	128.33	281.31	8,590	5
LIB ADMIN	54700	PUBLICATIONS	395,000	156,638.28	230.09	238,132	40
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	99,563.95	71,696.50	48,740	78
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	107,054.17	0.00	40,907	72
LIB ADMIN	55145	EQUIPMENT RENTAL/LEAS	41,000	12,095.50	4,612.12	24,292	41
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	18,218.57	16,815.05	19,966	64
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE	300,000	20,326.90	25,476.63	254,196	15
LIB ADMIN	56055	COMPUTER SERVICES	115,000	64,231.00	14,599.59	36,169	69
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE & R	5,000	2,340.60	0.00	2,659	47
LIB ADMIN	56175	OFFICE EQUIPMENT MAIN	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	37,121.11	68,059.38	38,704	73
LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	700.00	1,100.00	37,200	5
LIB ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	354,375	0.00	0.00	354,375	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SE	5,500	725.86	0.00	4,774	13
<b>TOTAL</b>			<b>9,928,669</b>	<b>4,071,547</b>	<b>397,238</b>	<b>5,459,883</b>	

BURROUGH:	53110	WATER UTILITY	0	1,474.73	5,344.55	-6,819	
BURROUGH:	53120	SEWER USER FEES	0	286.50	4,413.50	-4,700	
BURROUGH:	53130	ELECTRIC UTILITY SERVICES	0	34,690.22	45,309.78	-80,000	
BURROUGH:	53140	GAS UTILITY SERVICES	0	8,973.88	32,526.12	-41,500	
BURROUGH:	54660	LIBRARY SUPPLIES	0	185.60	0.00	-186	
BURROUGH:	56045	BUILDING MAINTENANCE	0	6,884.15	4,958.94	-11,843	
BURROUGH:	56265	OUTSIDE PROGRAMMING	0	3,040.00	0.00	-3,040	
<b>TOTAL</b>			<b>0</b>	<b>55,535</b>	<b>92,553</b>	<b>-148,088</b>	

NORTH	53110	WATER UTILITY	0	2,064.07	2,922.96	-4,987	
NORTH	53120	SEWER USER FEES	0	250.16	549.84	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	18,273.91	32,726.09	-51,000	
NORTH	53140	GAS UTILITY SERVICES	0	5,198.37	9,801.63	-15,000	
NORTH	56045	BUILDING MAINTENANCE	0	4,015.17	11,363.36	-15,379	
NORTH	56265	OUTSIDE PROGRAMMING	0	0.00	500.00	-500	
<b>TOTAL</b>			<b>0</b>	<b>29,802</b>	<b>57,864</b>	<b>-87,666</b>	

BLACK ROCK	53110	WATER UTILITY	0	653.74	1,201.10	-1,855	
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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING BUDGET	% USED
BLACK ROCK	53120	SEWER USER FEES	0	95.54	704.46	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	7,354.66	10,645.34	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	2,058.50	6,241.50	-8,300	
BLACK ROCK	56045	BUILDING MAINTENANCE	0	5,433.42	5,757.60	-11,191	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	770.00	0.00	-770	
		<b>TOTAL</b>	<b>0</b>	<b>16,366</b>	<b>24,550</b>	<b>-40,916</b>	
NEWFIELD	53110	WATER UTILITY	0	910.18	831.43	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	664.84	135.16	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	7,267.78	17,732.22	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,590.50	6,609.50	-8,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	196.62	105.07	-302	
NEWFIELD	54660	LIBRARY SUPPLIES	0	0.00	104.97	-105	
NEWFIELD	56045	BUILDING MAINTENANCE	0	3,111.64	4,082.05	-7,194	
NEWFIELD	56180	OTHER SERVICES	0	967.00	0.00	-967	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	199.00	0.00	-199	
NEWFIELD	54660	LIBRARY SUPPLIES	0	35.34	0.00	-35	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	75.00	75.00	-150	
		<b>TOTAL</b>	<b>0</b>	<b>15,018</b>	<b>29,675</b>	<b>-44,693</b>	
BEARDSLEY	53110	WATER UTILITY	0	435.63	564.37	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	5,021.60	12,978.40	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	1,681.39	6,318.61	-8,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	0.00	300.00	-300	
BEARDSLEY	56045	BUILDING MAINTENANCE	0	1,189.21	2,162.79	-3,352	
		<b>TOTAL</b>	<b>0</b>	<b>8,328</b>	<b>23,124</b>	<b>-31,452</b>	
EAST SIDE	53110	WATER UTILITY	0	154.33	820.62	-975	
EAST SIDE	53120	SEWER USER FEES	0	64.26	735.74	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	5,228.57	16,771.43	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	265.96	-400	
EAST SIDE	56045	BUILDING MAINTENANCE	0	2,082.03	1,277.97	-3,360	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	785.00	0.00	-785	
		<b>TOTAL</b>	<b>0</b>	<b>8,448</b>	<b>19,872</b>	<b>-28,320</b>	
LIB ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	

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BURROUGH:	53110	WATER UTILITY		0	1,474.73	5,344.55	-6,819
NORTH	53110	WATER UTILITY		0	2,064.07	2,922.96	-4,987
BLACK ROCK	53110	WATER UTILITY		0	653.74	1,201.10	-1,855
NEWFIELD	53110	WATER UTILITY		0	910.18	831.43	-1,742
BEARDSLEY	53110	WATER UTILITY		0	435.63	564.37	-1,000
EAST SIDE	53110	WATER UTILITY		0	154.33	820.62	-975
<b>TOTAL</b>			<b>28,000</b>	<b>5,693</b>	<b>11,685</b>	<b>10,622</b>	
LIB ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	
BURROUGH:	53120	SEWER USER FEES		0	286.50	4,413.50	-4,700
NORTH	53120	SEWER USER FEES		0	250.16	549.84	-800
BLACK ROCK	53120	SEWER USER FEES		0	95.54	704.46	-800
NEWFIELD	53120	SEWER USER FEES		0	664.84	135.16	-800
BEARDSLEY	53120	SEWER USER FEES		0	0.00	800.00	-800
EAST SIDE	53120	SEWER USER FEES		0	64.26	735.74	-800
<b>TOTAL</b>			<b>20,000</b>	<b>1,361</b>	<b>7,339</b>	<b>11,300</b>	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	250,000	0.00	0.00	250,000	
BURROUGH:	53130	ELECTRIC UTILITY SERVICES		0	34,690.22	45,309.78	-80,000
NORTH	53130	ELECTRIC UTILITY SERVICES		0	18,273.91	32,726.09	-51,000
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES		0	7,354.66	10,645.34	-18,000
NEWFIELD	53130	ELECTRIC UTILITY SERVICES		0	7,267.78	17,732.22	-25,000
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES		0	5,021.60	12,978.40	-18,000
EAST SIDE	53130	ELECTRIC UTILITY SERVICES		0	5,228.57	16,771.43	-22,000
<b>TOTAL</b>			<b>250,000</b>	<b>77,837</b>	<b>136,163</b>	<b>36,000</b>	
LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	
BURROUGH:	53140	GAS UTILITY SERVICES		0	8,973.88	32,526.12	-41,500
NORTH	53140	GAS UTILITY SERVICES		0	5,198.37	9,801.63	-15,000
BLACK ROCK	53140	GAS UTILITY SERVICES		0	2,058.50	6,241.50	-8,300
NEWFIELD	53140	GAS UTILITY SERVICES		0	1,590.50	6,609.50	-8,200
BEARDSLEY	53140	GAS UTILITY SERVICES		0	1,681.39	6,318.61	-8,000
<b>TOTAL</b>			<b>120,000</b>	<b>19,503</b>	<b>61,497</b>	<b>39,000</b>	
LIB ADMIN	56045	BUILDING MAINTENANCE	300,000	20,326.90	25,476.63	254,196	
BURROUGH:	56045	BUILDING MAINTENANCE			6,884.15	4,958.94	-11,843
NORTH	56045	BUILDING MAINTENANCE			4,015.17	11,363.36	-15,379
BLACK ROCK	56045	BUILDING MAINTENANCE			5,433.42	5,757.60	-11,191
NEWFIELD	56045	BUILDING MAINTENANCE			3,111.64	4,082.05	-7,194

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<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET AFTER TRANSFER</b>	<b>YTD ACTUAL</b>	<b>ENCUMB</b>	<b>REMAINING BUDGET</b>	<b>% USED</b>
BEARDSLEY	56045	BUILDING MAINTENANCE		1,189.21	2,162.79	-3,352	
EAST SIDE	56045	BUILDING MAINTENANCE		2,082.03	1,277.97	-3,360	
<b>TOTAL</b>			<b>300,000</b>	<b>43,043</b>	<b>55,079</b>	<b>201,878</b>	