

LIBRARY BUDGET AS OF 12.16.2022

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
ADMIN	51000	FULL TIME EARNED PAY	3,850,000	1,246,809.78	0.00	2,603,190	32
ADMIN	51099	CONTRACTED SALARIES	160,000	0.00	150,000.00	10,000	94
ADMIN	51106	REGULAR STRAIGHT OVERTIME	32,000	976.06	0.00	31,024	3
ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	9,258.64	0.00	30,741	23
ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	5,988.99	0.00	-989	120
ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	1,277.15	0.00	-1,277	100
ADMIN	51138	NORMAL STNDRD SHIFT DIFFER	0	4,871.01	0.00	-4,871	100
ADMIN	51140	LONGEVITY PAY	28,050	20,850.00	0.00	7,200	74
ADMIN	51154	UNUSED SICK TIME PAYOUT	0	173.35	0.00	-173	100
ADMIN	51314	UNUSED VACATION PAY RETIRE	0	8,261.77	0.00	-8,262	100
ADMIN	51324	LONGEVITY RETIREMENT	0	1,462.50	0.00	-1,463	100
ADMIN	52258	STATE OF CT ANNUAL ASMT FEE	400	400.00	0.00	0	100
ADMIN	52260	CT 2ND INJURY FUND ASSESSM	600	600.00	0.00	0	100
ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
ADMIN	52316	WORKERS' COMP MED - LIBRAR	8,000	8,000.00	0.00	0	100
ADMIN	52318	WORKERS' COMP INDM LIBRAR'	8,000	8,000.00	0.00	0	100
ADMIN	52360	MEDICARE	41,888	16,648.62	0.00	25,239	40
ADMIN	52385	SOCIAL SECURITY	13,261	7,926.64	0.00	5,334	60
ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
ADMIN	52436	RX CLAIMS - CITY RET & COBRA	142,884	142,884.00	0.00	0	100
ADMIN	52504	MERF PENSION EMPLOYER CON	773,839	245,721.67	0.00	528,117	32
ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIRE	294,340	294,340.00	0.00	0	100
ADMIN	52917	HEALTH INSURANCE CITY SHARE	790,651	196,667.01	0.00	593,984	25
ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	0
ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	0
ADMIN	53130	ELECTRIC UTILITY SERVICES	250,000	0.00	0.00	250,000	0
ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
ADMIN	53200	PRINCIPAL & INTEREST DEBT SEI	902,675	503,157.66	0.00	399,517	56
ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
ADMIN	53605	MEMBERSHIP/REGISTRATION FI	3,000	990.00	0.00	2,010	33
ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
ADMIN	53710	OTHER COMMUNICATION SERV	73,741	12,073.75	7,716.00	53,951	27
ADMIN	53720	TELEPHONE SERVICES	48,000	12,473.72	22,604.89	12,921	73
ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
ADMIN	54020	COMPUTER PARTS	8,000	0.00	0.00	8,000	0
ADMIN	54545	CLEANING SUPPLIES	60,000	16,606.53	11,010.42	32,383	46
ADMIN	54550	COMPUTER SOFTWARE	20,000	15,866.05	3,202.56	931	95
ADMIN	54555	COMPUTER SUPPLIES	8,000	235.49	0.00	7,765	3
ADMIN	54560	COMMUNICATION SUPPLIES	600	450.57	0.00	149	75
ADMIN	54615	GASOLINE	5,500	1,854.42	1,645.58	2,000	64
ADMIN	54660	LIBRARY SUPPLIES	60,000	21,197.46	15,421.95	23,381	61
ADMIN	54675	OFFICE SUPPLIES	25,000	9,105.55	1,591.03	14,303	43
ADMIN	54680	OTHER SUPPLIES	9,000	128.33	281.31	8,590	5

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ADMIN	54700	PUBLICATIONS	395,000	150,743.14	125.23	244,132	38
ADMIN	54705	SUBSCRIPTIONS	220,000	74,425.95	84,112.96	61,461	72
ADMIN	55055	COMPUTER EQUIPMENT	147,961	104,872.90	2,181.27	40,907	72
ADMIN	55145	EQUIPMENT RENTAL/LEASE	31,000	5,899.14	92.12	25,009	19
ADMIN	55525	LIBRARY FURNITURE	55,000	16,661.38	17,062.73	21,276	61
ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
ADMIN	56045	BUILDING MAINTENANCE SERVI	150,000	17,481.76	27,896.77	104,621	30
ADMIN	56055	COMPUTER SERVICES	115,000	60,166.00	14,599.59	40,234	65
ADMIN	56160	MARKETING SERVICES	90,000	0.00	0.00	90,000	0
ADMIN	56170	OTHER MAINTENANCE & REPAIR	3,000	1,480.60	10.00	1,509	50
ADMIN	56175	OFFICE EQUIPMENT MAINT SRV	8,000	0.00	0.00	8,000	0
ADMIN	56180	OTHER SERVICES	112,500	14,340.90	70,527.09	27,632	75
ADMIN	56265	OUTSIDE PROGRAMMING	41,000	150.00	1,350.00	39,500	4
ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0
ADMIN	56998	SPECIAL SERVICES FREEZE	535,759	0.00	0.00	535,759	0
ADMIN	59005	VEHICLE MAINTENANCE SERVIC	5,500	623.80	0.00	4,876	11
GRAND TOTAL			9,928,669	3,266,522	431,432	6,230,715	

BURROUGH:	53110	WATER UTILITY	0	1,138.72	5,680.56	-6,819
BURROUGH:	53120	SEWER USER FEES	0	286.50	4,413.50	-4,700
BURROUGH:	53130	ELECTRIC UTILITY SERVICES	0	30,745.39	49,254.61	-80,000
BURROUGH:	53140	GAS UTILITY SERVICES	0	4,927.43	36,572.57	-41,500
BURROUGH:	54660	LIBRARY SUPPLIES	0	0.00	185.60	-186
BURROUGH:	56045	BUILDING MAINTENANCE SERVI	0	5,344.15	4,958.94	-10,303
BURROUGH:	56265	OUTSIDE PROGRAMMING	0	2,030.00	860.00	-2,890
TOTAL			0	44,472	101,926	-146,398

NORTH	53110	WATER UTILITY	0	1,665.62	3,321.41	-4,987
NORTH	53120	SEWER USER FEES	0	250.16	549.84	-800
NORTH	53130	ELECTRIC UTILITY SERVICES	0	16,189.87	34,810.13	-51,000
NORTH	53140	GAS UTILITY SERVICES	0	2,311.22	12,688.78	-15,000
NORTH	56045	BUILDING MAINTENANCE SERVI	0	3,760.17	11,363.36	-15,124
NORTH	56265	OUTSIDE PROGRAMMING	0	0.00	500.00	-500
TOTAL			0	24,177	63,234	-87,411

BLACK ROCK	53110	WATER UTILITY	0	519.81	1,335.03	-1,855
BLACK ROCK	53120	SEWER USER FEES	0	95.54	704.46	-800

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	6,299.78	11,700.22	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	1,285.37	7,014.63	-8,300	
BLACK ROCK	56045	BUILDING MAINTENANCE SERVI	0	5,178.42	5,757.60	-10,936	
		TOTAL	0	13,379	26,512	-39,891	
NEWFIELD	53110	WATER UTILITY	0	769.70	971.91	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	351.68	448.32	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	7,267.78	17,732.22	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	881.15	7,318.85	-8,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	98.31	203.38	-302	
NEWFIELD	56045	BUILDING MAINTENANCE SERVI	0	2,856.64	4,082.05	-6,939	
NEWFIELD	56180	OTHER SERVICES	0	967.00	0.00	-967	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	199.00	150.00	-349	
NEWFIELD	54660	LIBRARY SUPPLIES	0	35.34	0.00	-35	
		TOTAL	0	13,427	30,907	-44,333	
BEARDSLEY	53110	WATER UTILITY	0	360.69	639.31	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	4,317.52	13,682.48	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	1,155.60	6,844.40	-8,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	0.00	300.00	-300	
BEARDSLEY	56045	BUILDING MAINTENANCE SERVI	0	1,189.21	2,162.79	-3,352	
		TOTAL	0	7,023	24,429	-31,452	
EAST SIDE	53110	WATER UTILITY	0	123.88	851.07	-975	
EAST SIDE	53120	SEWER USER FEES	0	25.12	774.88	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	4,127.02	17,872.98	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	265.96	-400	
EAST SIDE	56045	BUILDING MAINTENANCE SERVI	0	1,827.03	1,277.97	-3,105	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	785.00	0.00	-785	
		TOTAL	0	21,068	69,901	-90,969	

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ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	0
BURROUGHS	53110	WATER UTILITY	0	1,138.72	5,680.56	-6,819	
NORTH	53110	WATER UTILITY	0	1,665.62	3,321.41	-4,987	
BLACK ROCK	53110	WATER UTILITY	0	519.81	1,335.03	-1,855	
NEWFIELD	53110	WATER UTILITY	0	769.70	971.91	-1,742	
BEARDSLEY	53110	WATER UTILITY	0	360.69	639.31	-1,000	
EAST SIDE	53110	WATER UTILITY	0	123.88	851.07	-975	
		TOTAL	28,000	4,578	12,799	10,622	
ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	0
BURROUGHS	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	351.68	448.32	-800	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
EAST SIDE	53120	SEWER USER FEES	0	25.12	774.88	-800	
		TOTAL	20,000	1,009	7,691	11,300	
ADMIN	53130	ELECTRIC UTILITY SERVICES	250,000	0.00	0.00	250,000	0
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	30,745.39	49,254.61	-80,000	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	16,189.87	34,810.13	-51,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	6,299.78	11,700.22	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	7,267.78	17,732.22	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	4,317.52	13,682.48	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	4,127.02	17,872.98	-22,000	
		TOTAL	250,000	68,947	145,053	36,000	
ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
BURROUGHS	53140	GAS UTILITY SERVICES	0	4,927.43	36,572.57	-41,500	
NORTH	53140	GAS UTILITY SERVICES	0	2,311.22	12,688.78	-15,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	1,285.37	7,014.63	-8,300	
NEWFIELD	53140	GAS UTILITY SERVICES	0	881.15	7,318.85	-8,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	1,155.60	6,844.40	-8,000	
		TOTAL	120,000	10,561	70,439	39,000	

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ADMIN	56045	BUILDING MAINTENANCE SERVI	150,000	17,481.76	27,896.77	104,621	30
BURROUGHS	56045	BUILDING MAINTENANCE SERVI	0	5,344.15	4,958.94	-10,303	
NORTH	56045	BUILDING MAINTENANCE SERVI	0	3,760.17	11,363.36	-15,124	
BLACK ROCK	56045	BUILDING MAINTENANCE SERVI	0	5,178.42	5,757.60	-10,936	
NEWFIELD	56045	BUILDING MAINTENANCE SERVI	0	2,856.64	4,082.05	-6,939	
EAST SIDE	56045	BUILDING MAINTENANCE SERVI	0	1,827.03	1,277.97	-3,105	
TOTAL			150,000	36,448	55,337	58,215	