

LIBRARY BUDGET AS OF 6/14/23

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER	YTD ACTUAL	ENCUMB	REMAINING BUDTET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,720,000	2,878,117.38	0.00	841,883	77
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	123,196.99	26,803.01	90,000	63
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIN	32,000	976.06	0.00	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	21,065.97	0.00	18,934	53
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	22,904.30	0.00	-17,904	458
LIB ADMIN	51124	SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	6,269.10	0.00	-6,269	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFF	0	10,924.28	0.00	-10,924	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 PA'	0	13,039.09	0.00	-13,039	100
LIB ADMIN	51314	UNUSED VACATION PAY RETI	0	12,371.48	0.00	-12,371	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RETI	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 ASMT I	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESS	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 - LIBR	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBR,	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	39,194.99	0.00	2,693	94
LIB ADMIN	52385	SOCIAL SECURITY	13,261	15,924.78	0.00	-2,664	120
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBF	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CI	773,839	578,485.08	0.00	195,354	75
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETI	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SH/	790,651	449,670.07	0.00	340,981	57
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	854,412.50	0.00	48,263	95
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	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 SE	73,741	33,359.51	0.00	40,381	45
LIB ADMIN	53720	TELEPHONE SERVICES	49,000	31,939.60	3,084.17	13,976	72
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	29,605.20	2,112.05	28,283	53
LIB ADMIN	54550	COMPUTER SOFTWARE	28,000	24,473.51	0.00	3,526	87
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	1,423.90	0.00	6,576	18
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	450.57	0.00	149	75
LIB ADMIN	54615	GASOLINE	5,500	4,012.07	487.93	1,000	82
LIB ADMIN	54660	LIBRARY SUPPLIES	100,000	75,034.62	4,227.16	20,738	79

LIBRARY BUDGET AS OF 6/14/23

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER	YTD ACTUAL	ENCUMB	REMAINING BUDTET	% USED
LIB ADMIN	54675	OFFICE SUPPLIES	35,000	19,113.27	1,373.68	14,513	59
LIB ADMIN	54680	OTHER SUPPLIES	9,000	2,902.38	152.19	5,945	34
LIB ADMIN	54700	PUBLICATIONS	355,000	157,414.31	54.06	197,532	44
LIB ADMIN	54705	SUBSCRIPTIONS	260,000	206,724.48	18,403.34	34,872	87
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	112,036.03	8,716.00	27,209	82
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	41,000	26,386.89	2,539.57	12,074	71
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	27,845.22	8,426.06	18,729	66
LIB ADMIN	56040	BOOKBINDING SERVICES	2,000	0.00	0.00	2,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE SEI	300,000	59,504.76	6,887.09	233,608	22
LIB ADMIN	56055	COMPUTER SERVICES	115,000	91,101.62	23,279.59	619	100
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE & REP	5,000	3,527.82	14.34	1,458	71
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT S	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	107,544.32	21,235.06	15,105	90
LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	2,400.00	150.00	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 SERV	5,500	1,582.43	0.00	3,918	29
GRAND TOTAL			9,928,669	6,748,477	192,008	2,988,185	

BURROUGH	56045	BUILDING MAINTENANCE SEI	0	20,084.06	7,307.16	-27,391	
NORTH	56045	BUILDING MAINTENANCE SEI	0	12,175.41	7,875.71	-20,051	
BLACK ROCI	56045	BUILDING MAINTENANCE SEI	0	9,744.11	2,267.65	-12,012	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	16,442.84	16,041.57	-32,484	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	75,000.00	0.00	-75,000	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	3,103.21	737.79	-3,841	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	2,941.02	418.98	-3,360	
TOTAL			0	139,491	34,649	-174,140	

LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	0	48,462.47	31,537.53	-80,000	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	24,281.11	26,718.89	-51,000	
BLACK ROCI	53130	ELECTRIC UTILITY SERVICES	0	10,859.38	7,140.62	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,168.85	11,831.15	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	9,492.94	8,507.06	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	9,765.16	12,234.84	-22,000	
TOTAL			0	116,030	97,970	-214,000	

LIBRARY BUDGET AS OF 6/14/23

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER	YTD ACTUAL	ENCUMB	REMAINING BUDTET	% USED
LIB ADMIN	53140	GAS UTILITY SERVICES	0	37,352.94	7,147.06	-44,500	
NORTH	53140	GAS UTILITY SERVICES	0	18,338.65	2,661.35	-21,000	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	7,268.87	3,031.13	-10,300	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,979.47	5,220.53	-11,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,929.88	3,070.12	-8,000	
		TOTAL	0	73,870	21,130	-95,000	
LIB ADMIN	56180	OTHER SERVICES	0	54.50	0.00	-55	
BLACK ROCI	56180	OTHER SERVICES	0	350.00	0.00	-350	
NEWFIELD	56180	OTHER SERVICES	0	3,257.00	0.00	-3,257	
		TOTAL	0	3,662	0	-3,662	
LIB ADMIN	53120	SEWER USER FEES	0	2,140.17	2,559.83	-4,700	
NORTH	53120	SEWER USER FEES	0	504.71	295.29	-800	
BLACK ROCI	53120	SEWER USER FEES	0	219.55	580.45	-800	
NEWFIELD	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
ES	53120	SEWER USER FEES	0	96.90	703.10	-800	
		TOTAL	0	3,809	5,291	-9,100	
LIB ADMIN	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090	
NEWFIELD	53720	TELEPHONE SERVICES	0	3,079.13	0.00	-3,079	
BEARDSLEY	53720	TELEPHONE SERVICES	0	883.20	0.00	-883	
ES	53720	TELEPHONE SERVICES	0	245.74	0.00	-246	
		TOTAL	0	13,298	0	-13,298	
LIB ADMIN	53110	WATER UTILITY	0	3,985.81	2,833.47	-6,819	
NORTH	53110	WATER UTILITY	0	4,014.86	972.17	-4,987	
BLACK ROCI	53110	WATER UTILITY	0	1,284.80	570.04	-1,855	
NEWFIELD	53110	WATER UTILITY	0	1,704.19	37.42	-1,742	
BEARDSLEY	53110	WATER UTILITY	0	814.19	185.81	-1,000	
EAST SIDE	53110	WATER UTILITY	0	353.26	621.69	-975	
		TOTAL	0	12,157.11	5,220.60	-17,377.71	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	3,103.21	737.79	-3,841	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	9,492.94	8,507.06	-18,000	

LIBRARY BUDGET AS OF 6/14/23

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER	YTD ACTUAL	ENCUMB	REMAINING BUDTET	% USED
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,929.88	3,070.12	-8,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53720	TELEPHONE SERVICES	0	883.20	0.00	-883	
BEARDSLEY	53110	WATER UTILITY	0	814.19	185.81	-1,000	
		TOTAL	0	19,223	13,301	-32,524	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	7,268.87	3,031.13	-10,300	
BLACK ROCI	56180	OTHER SERVICES	0	350.00	0.00	-350	
BLACK ROCI	56265	OUTSIDE PROGRAMMING	0	1,445.00	150.00	-1,595	
BLACK ROCI	53120	SEWER USER FEES	0	219.55	580.45	-800	
BLACK ROCI	53110	WATER UTILITY	0	1,284.80	570.04	-1,855	
		TOTAL	0	10,568	4,332	-14,900	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	2,941.02	418.98	-3,360	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	9,765.16	12,234.84	-22,000	
EAST SIDE	53110	WATER UTILITY	0	353.26	621.69	-975	
EAST SIDE	53120	SEWER USER FEES	0	96.90	703.10	-800	
EAST SIDE	53720	TELEPHONE SERVICES	0	245.74	0.00	-246	
		TOTAL	0	13,402	13,979	-27,381	
LIB ADMIN	56045	BUILDING MAINTENANCE SEI	0	20,084.06	7,307.16	-27,391	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	0	48,462.47	31,537.53	-80,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	0	37,352.94	7,147.06	-44,500	
LIB ADMIN	56180	OTHER SERVICES	0	54.50	0.00	-55	
LIB ADMIN	53120	SEWER USER FEES	0	2,140.17	2,559.83	-4,700	
LIB ADMIN	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090	
LIB ADMIN	53110	WATER UTILITY	0	3,985.81	2,833.47	-6,819	
		TOTAL	0	121,170	51,385	-172,555	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	16,442.84	16,041.57	-32,484	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	75,000.00	0.00	-75,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,168.85	11,831.15	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,979.47	5,220.53	-11,200	
NEWFIELD	54660	LIBRARY SUPPLIES	0	229.59	0.00	-230	
NEWFIELD	56180	OTHER SERVICES	0	3,257.00	0.00	-3,257	
NEWFIELD	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	3,079.13	0.00	-3,079	
NEWFIELD	53110	WATER UTILITY	0	1,704.19	37.42	-1,742	
		TOTAL	0	119,709	33,483	-153,192	

LIBRARY BUDGET AS OF 6/14/23

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER	YTD ACTUAL	ENCUMB	REMAINING BUDTET	% USED
NORTH	56045	BUILDING MAINTENANCE SEI	0	12,175.41	7,875.71	-20,051	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	24,281.11	26,718.89	-51,000	
NORTH	53140	GAS UTILITY SERVICES	0	18,338.65	2,661.35	-21,000	
NORTH	53120	SEWER USER FEES	0	504.71	295.29	-800	
NORTH	53110	WATER UTILITY	0	4,014.86	972.17	-4,987	
		TOTAL	0	59,315	38,523	-97,838	