

LIBRARY BUDGET AS OF 7/10/23 FY 2022-2023

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAIL BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,720,000	3,322,878.44	0.00	397,122	89
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	149,661.39	338.61	90,000	63
LIB ADMIN	51106	REGULAR STRAIGHT OVEI	32,000	1,074.22	0.00	30,926	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	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 I	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 PAYO	0	38,157.13	0.00	-38,157	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	13,039.09	0.00	-13,039	100
LIB ADMIN	51314	UNUSED VACATION PAY I	0	12,371.48	0.00	-12,371	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT I	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 AS	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND AS	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM F	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - I	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM I	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	45,605.38	0.00	-3,717	109
LIB ADMIN	52385	SOCIAL SECURITY	13,261	19,965.70	0.00	-6,705	151
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	773,839	660,710.39	0.00	113,129	85
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	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 SERVI	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 D	902,675	867,365.45	0.00	35,310	96
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRA	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 COMMUNICATIOI	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	30,443.98	1,426.63	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 SUPPLI	600	483.53	0.00	116	81
LIB ADMIN	54615	GASOLINE	5,500	4,503.74	596.26	400	93

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LIB ADMIN	54660	LIBRARY SUPPLIES	100,000	79,041.36	7,608.18	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	3,689.36	4,167.30	1,143	87
LIB ADMIN	54700	PUBLICATIONS	355,000	158,343.49	54.06	196,602	45
LIB ADMIN	54705	SUBSCRIPTIONS	260,000	213,924.55	11,203.27	34,872	87
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	123,396.99	18,258.19	6,306	96
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA	41,000	29,407.04	3,394.42	8,199	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	300,000	65,785.69	2,767.15	231,447	23
LIB ADMIN	56055	COMPUTER SERVICES	115,000	95,681.62	18,699.59	619	100
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE &	5,000	3,527.82	1,214.34	258	95
LIB ADMIN	56175	OFFICE EQUIPMENT MAI	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	118,965.40	12,803.70	12,115	92
LIB ADMIN	56265	OUTSIDE PROGRAMMINC	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 :	5,500	1,582.43	0.00	3,918	29
GRAND TOTAL			9,928,669	7,745,667	156,840	2,026,163	

BURROUGH	53110	WATER UTILITY	0	4,252.51	1,866.77	-6,119	
BURROUGH	53120	SEWER USER FEES	0	2,140.17	2,559.83	-4,700	
BURROUGH	53130	ELECTRIC UTILITY SERVIC	0	53,719.89	26,280.11	-80,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	38,985.26	5,514.74	-44,500	
BURROUGH	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090	
BURROUGH	54660	LIBRARY SUPPLIES	0	1,163.20	0.00	-1,163	
BURROUGH	56045	BUILDING MAINTENANCE	0	21,046.56	6,344.66	-27,391	
BURROUGH	56180	OTHER SERVICES	0	360.00	2,000.00	-2,360	
BURROUGH	56265	OUTSIDE PROGRAMMINC	0	4,990.00	350.00	-5,340	
Total			0	135,748	44,916	-180,664	

NORTH	53110	WATER UTILITY	0	4,381.91	1,105.12	-5,487	
NORTH	53120	SEWER USER FEES	0	504.71	295.29	-800	
NORTH	53130	ELECTRIC UTILITY SERVIC	0	26,570.94	24,429.06	-51,000	
NORTH	53140	GAS UTILITY SERVICES	0	19,771.16	1,228.84	-21,000	
NORTH	56045	BUILDING MAINTENANCE	0	12,175.41	7,875.71	-20,051	
NORTH	56180	OTHER SERVICES	0	105.00	0.00	-105	
NORTH	56265	OUTSIDE PROGRAMMINC	0	2,262.50	0.00	-2,263	
Total			0	65,772	34,934	-100,706	

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BLACK ROC	53110	WATER UTILITY	0	1,425.34	429.50	-1,855	
BLACK ROC	53120	SEWER USER FEES	0	219.55	580.45	-800	
BLACK ROC	53130	ELECTRIC UTILITY SERVICE	0	12,338.30	5,661.70	-18,000	
BLACK ROC	53140	GAS UTILITY SERVICES	0	7,741.69	2,558.31	-10,300	
BLACK ROC	56045	BUILDING MAINTENANCE	0	9,744.11	2,267.65	-12,012	
BLACK ROC	56180	OTHER SERVICES	0	459.75	0.00	-460	
BLACK ROC	56265	OUTSIDE PROGRAMMING	0	1,995.00	900.00	-2,895	
Total			0	33,924	12,398	-46,321	

NEWFIELD	53110	WATER UTILITY	0	1,844.72	96.89	-1,942	
NEWFIELD	53120	SEWER USER FEES	0	1,069.52	130.48	-1,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	15,606.16	9,393.84	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,432.04	4,767.96	-11,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	3,079.13	0.00	-3,079	
NEWFIELD	54660	LIBRARY SUPPLIES	0	104.97	0.00	-105	
NEWFIELD	56045	BUILDING MAINTENANCE	0	30,927.71	1,556.70	-32,484	
NEWFIELD	56180	OTHER SERVICES	0	3,362.00	0.00	-3,362	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	774.00	650.00	-1,424	
NEWFIELD	54660	LIBRARY SUPPLIES	0	229.59	0.00	-230	
NEWFIELD	56045	BUILDING MAINTENANCE	0	75,000.00	0.00	-75,000	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	262.50	0.00	-263	
Total			0	138,692	16,596	-155,288	

BEARDSLEY	53110	WATER UTILITY	0	896.86	103.14	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICE	0	12,064.37	5,935.63	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	5,227.82	2,772.18	-8,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	883.20	0.00	-883	
BEARDSLEY	54660	LIBRARY SUPPLIES	0	183.60	0.00	-184	
BEARDSLEY	56045	BUILDING MAINTENANCE	0	3,103.21	737.79	-3,841	
BEARDSLEY	56180	OTHER SERVICES	0	205.00	0.00	-205	
BEARDSLEY	56265	OUTSIDE PROGRAMMING	0	470.00	450.00	-920	
Total			0	23,034	10,799	-33,833	

EAST SIDE	53110	WATER UTILITY	0	383.09	591.86	-975	
EAST SIDE	53120	SEWER USER FEES	0	136.06	663.94	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	11,139.93	10,860.07	-22,000	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAIL BUDGET	% USED
EAST SIDE	53720	TELEPHONE SERVICES	0	245.74	0.00	-246	
EAST SIDE	56045	BUILDING MAINTENANCE	0	2,941.02	418.98	-3,360	
EAST SIDE	56180	OTHER SERVICES	0	105.00	0.00	-105	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	2,233.00	930.00	-3,163	
Total			0	17,184	13,465	-30,649	
BURROUGH	56045	BUILDING MAINTENANCE	0	21,046.56	6,344.66	-27,391	
NORTH	56045	BUILDING MAINTENANCE	0	12,175.41	7,875.71	-20,051	
BLACK ROC	56045	BUILDING MAINTENANCE	0	9,744.11	2,267.65	-12,012	
NEWFIELD	56045	BUILDING MAINTENANCE	0	30,927.71	1,556.70	-32,484	
NEWFIELD	56045	BUILDING MAINTENANCE	0	75,000.00	0.00	-75,000	
BEARDSLEY	56045	BUILDING MAINTENANCE	0	3,103.21	737.79	-3,841	
EAST SIDE	56045	BUILDING MAINTENANCE	0	2,941.02	418.98	-3,360	
Total			0	154,938	19,201	-174,140	
BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	53,719.89	26,280.11	-80,000	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	26,570.94	24,429.06	-51,000	
BLACK ROC	53130	ELECTRIC UTILITY SERVICES	0	12,338.30	5,661.70	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	15,606.16	9,393.84	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	12,064.37	5,935.63	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	11,139.93	10,860.07	-22,000	
Total			0	131,440	82,560	-214,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	38,985.26	5,514.74	-44,500	
NORTH	53140	GAS UTILITY SERVICES	0	19,771.16	1,228.84	-21,000	
BLACK ROC	53140	GAS UTILITY SERVICES	0	7,741.69	2,558.31	-10,300	
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,432.04	4,767.96	-11,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	5,227.82	2,772.18	-8,000	
Total			0	78,158	16,842	-95,000	
BURROUGH	56180	OTHER SERVICES	0	360.00	2,000.00	-2,360	
NORTH	56180	OTHER SERVICES	0	105.00	0.00	-105	
BLACK ROC	56180	OTHER SERVICES	0	459.75	0.00	-460	
NEWFIELD	56180	OTHER SERVICES	0	3,362.00	0.00	-3,362	
BEARDSLEY	56180	OTHER SERVICES	0	205.00	0.00	-205	
EAST SIDE	56180	OTHER SERVICES	0	105.00	0.00	-105	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAIL BUDGET	% USED
Total			0	4,597	2,000	-6,597	
BURROUGH	56265	OUTSIDE PROGRAMMING	0	4,990.00	350.00	-5,340	
NORTH	56265	OUTSIDE PROGRAMMING	0	2,262.50	0.00	-2,263	
BLACK ROC	56265	OUTSIDE PROGRAMMING	0	1,995.00	900.00	-2,895	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	774.00	650.00	-1,424	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	262.50	0.00	-263	
BEARDSLEY	56265	OUTSIDE PROGRAMMING	0	470.00	450.00	-920	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	2,233.00	930.00	-3,163	
Total			0	12,987	3,280	-16,267	
BURROUGH	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 ROC	53120	SEWER USER FEES	0	219.55	580.45	-800	
NEWFIELD	53120	SEWER USER FEES	0	1,069.52	130.48	-1,200	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
EAST SIDE	53120	SEWER USER FEES	0	136.06	663.94	-800	
Total			0	4,070	5,030	-9,100	
BURROUGH	53110	WATER UTILITY	0	4,252.51	1,866.77	-6,119	
NORTH	53110	WATER UTILITY	0	4,381.91	1,105.12	-5,487	
BLACK ROC	53110	WATER UTILITY	0	1,425.34	429.50	-1,855	
NEWFIELD	53110	WATER UTILITY	0	1,844.72	96.89	-1,942	
BEARDSLEY	53110	WATER UTILITY	0	896.86	103.14	-1,000	
EAST SIDE	53110	WATER UTILITY	0	383.09	591.86	-975	
Total			0	13,184	4,193	-17,378	