

LIBRARY BUDGET AS OF July 17, 2024

LOCATION	ACCOU NT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAININ G BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,000,683	3,869,661	0	131,022	97
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	209,014	28778	2,208	99
LIB ADMIN	51106	REGULAR STRAIGHT OVEF	27,000	623	0	26,377	2
LIB ADMIN	51108	REGULAR 1.5 OVERTIME I	45,000	27,454	0	17,546	61
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	9,347	0	-9,347	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	7,167	0	-7,167	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT I	0	13,595	0	-13,595	100
LIB ADMIN	51140	LONGEVITY PAY	46,125	40,500	0	5,625	88
LIB ADMIN	51154	UNUSED SICK TIME PAYO	0	36,010	0	-36,010	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	14,373	0	-14,373	100
LIB ADMIN	51314	UNUSED VACATION PAY F	0	7,425	0	-7,425	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,025	0	-2,025	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASI	400	400	0	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASS	600	600	0	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FE	4,420	4,420	0	0	100
LIB ADMIN	52316	WORKERS' COMP MED - I	8,000	8,000	0	0	100
LIB ADMIN	52318	WORKERS' COMP INDM L	8,000	8,000	0	0	100
LIB ADMIN	52360	MEDICARE	48,969	54,113	0	-5,144	111
LIB ADMIN	52385	SOCIAL SECURITY	37,092	25,092	0	12,000	68
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,920	0	80	97
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884	0	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	970,932	716,921	0	254,010	74
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY I	294,340	294,340	0	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	911,717	669,040	0	242,676	73
LIB ADMIN	53110	WATER UTILITY	21,000	55	0	20,945	0
LIB ADMIN	53120	SEWER USER FEES	9,000	-	0	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	215,000	-	0	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	-	0	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DI	902,675	833,636	0	69,039	92
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000	0	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	6,000	1,040	0	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	-	0	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	13,000	9,218	3378	404	97
LIB ADMIN	53720	TELEPHONE SERVICES	51,256	43,433	2710	5,113	90
LIB ADMIN	53725	TELEVISION SERVICES	600	-	0	600	0
LIB ADMIN	54020	COMPUTER PARTS	3,000	-	0	3,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	40,000	31,205	1457	7,338	82
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	14,535	780	4,685	77
LIB ADMIN	54555	COMPUTER SUPPLIES	25,000	21,376	1597	2,027	92
LIB ADMIN	54560	COMMUNICATION SUPPL	600	-	0	600	0
LIB ADMIN	54615	GASOLINE	5,500	4,602	398	500	91
LIB ADMIN	54660	LIBRARY SUPPLIES	58,000	33,859	2073	22,068	62
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	12,471	1340	189	99

LIB ADMIN	54680	OTHER SUPPLIES	9,000	5,842	1801	1,358	85
LIB ADMIN	54700	PUBLICATIONS	320,000	255,707	3450	60,843	81
LIB ADMIN	54705	SUBSCRIPTIONS	200,000	159,977	21828	18,196	91
LIB ADMIN	55055	COMPUTER EQUIPMENT	54,000	49,345	100	4,555	92
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA	32,000	25,590	815	5,594	83
LIB ADMIN	55525	LIBRARY FURNITURE	30,000	13,104	1810	15,086	50
LIB ADMIN	56045	BUILDING MAINTENANCE	350,500	99,679	11563	239,257	32
LIB ADMIN	56055	COMPUTER SERVICES	139,000	97,108	27322	14,569	90
LIB ADMIN	56160	MARKETING SERVICES	75,000	36,200	25800	13,000	83
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	2,937	0	63	98
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	8,000	-	0	8,000	0
LIB ADMIN	56180	OTHER SERVICES	103,000	82,373	10525	10,103	90
LIB ADMIN	56265	OUTSIDE PROGRAMMING	35,000	10,986	2520	21,494	39
LIB ADMIN	56270	LITERACY	30,000	15,600	14400	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	168,864	-	0	168,864	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	5,500	2,815	0	2,685	51
LIB ADMIN	59015	PRINTING SERVICES	1,000	563	0	437	56
GRAND TOTAL			9,987,656	8,177,179	164,446	1,646,031	

BURROUGH:	53110	WATER UTILITY	0	4,803	1421	-6,224	
BURROUGH:	53120	SEWER USER FEES	0	1,041	1959	-3,000	
BURROUGH:	53130	ELECTRIC UTILITY SERVICE	0	61,395	8964	-70,359	
BURROUGH:	53140	GAS UTILITY SERVICES	0	31,328	11172	-42,500	
BURROUGH:	53720	TELEPHONE SERVICES	0	541	78	-620	
BURROUGH:	56045	BUILDING MAINTENANCE	0	69,351	58444	-127,795	
Total			0	168,460	82,038	-250,498	

NORTH	53110	WATER UTILITY	0	4,137	1348	-5,485	
NORTH	53120	SEWER USER FEES	0	541	259	-800	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	29,665	10335	-40,000	
NORTH	53140	GAS UTILITY SERVICES	0	15,240	5760	-21,000	
NORTH	53720	TELEPHONE SERVICES	0	372	7	-378	
NORTH	56045	BUILDING MAINTENANCE	0	20,862	25031	-45,893	
Total			0	70,816	42,740	-113,557	

BLACK ROCK	53110	WATER UTILITY	0	1,476	377	-1,853	
BLACK ROCK	53120	SEWER USER FEES	0	347	453	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE	0	13,620	4380	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,016	3984	-10,000	
BLACK ROCK	56045	BUILDING MAINTENANCE	0	11,730	1796	-13,527	

Total	0	33,189	10,990	-44,180
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NEWFIELD	53110	WATER UTILITY	0	1,284	676	-1,959
NEWFIELD	53120	SEWER USER FEES	0	332	868	-1,200
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	22,058	2942	-25,000
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,895	3928	-10,823
NEWFIELD	53720	TELEPHONE SERVICES	0	1,218	0	-1,218
NEWFIELD	56045	BUILDING MAINTENANCE	0	12,104	1374	-13,478
NEWFIELD	56045	BUILDING MAINTENANCE	0	907	85	-992
Total	0	44,798	9,873	-54,671		

BEARDSLEY	53110	WATER UTILITY	0	954	11	-965
BEARDSLEY	53120	SEWER USER FEES	0	268	513	-780
BEARDSLEY	53130	ELECTRIC UTILITY SERVICE	0	14,400	3600	-18,000
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,848	4867	-9,715
BEARDSLEY	53720	TELEPHONE SERVICES	0	835	317	-1,152
BEARDSLEY	56045	BUILDING MAINTENANCE	0	18,220	627	-18,847
Total	0	39,525	9,934	-49,460		

EAST SIDE	53110	WATER UTILITY	0	363	611	-974
EAST SIDE	53120	SEWER USER FEES	0	259	541	-800
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	14,955	5045	-20,000
EAST SIDE	53720	TELEPHONE SERVICES	0	201	132	-333
EAST SIDE	56045	BUILDING MAINTENANCE	0	3,461	439	-3,900
Total	0	19,240	6,767	-26,007		

BURROUGH:	56045	BUILDING MAINTENANCE	0	69,351	58444	-127,795
NORTH	56045	BUILDING MAINTENANCE	0	20,862	25031	-45,893
BLACK ROCK	56045	BUILDING MAINTENANCE	0	11,730	1796	-13,527
NEWFIELD	56045	BUILDING MAINTENANCE	0	12,104	1374	-13,478
NEWFIELD	56045	BUILDING MAINTENANCE	0	907	85	-992
BEARDSLEY	56045	BUILDING MAINTENANCE	0	18,220	627	-18,847
EAST SIDE	56045	BUILDING MAINTENANCE	0	3,461	439	-3,900
Total	0	136,636	87,797	-224,433		

BURROUGH:	53130	ELECTRIC UTILITY SERVICE	0	61,395	8964	-70,359
NORTH	53130	ELECTRIC UTILITY SERVICE	0	29,665	10335	-40,000
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE	0	13,620	4380	-18,000
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	22,058	2942	-25,000
BEARDSLEY	53130	ELECTRIC UTILITY SERVICE	0	14,400	3600	-18,000
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	14,955	5045	-20,000
Total			0	156,094	35,265	-191,359

BURROUGH:	53140	GAS UTILITY SERVICES	0	31,328	11172	-42,500
NORTH	53140	GAS UTILITY SERVICES	0	15,240	5760	-21,000
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,016	3984	-10,000
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,895	3928	-10,823
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,848	4867	-9,715
Total			0	64,327	29,711	-94,038

BURROUGH:	53120	SEWER USER FEES	0	1,041	1959	-3,000
NORTH	53120	SEWER USER FEES	0	541	259	-800
BLACK ROCK	53120	SEWER USER FEES	0	347	453	-800
NEWFIELD	53120	SEWER USER FEES	0	332	868	-1,200
BEARDSLEY	53120	SEWER USER FEES	0	268	513	-780
EAST SIDE	53120	SEWER USER FEES	0	259	541	-800
Total			0	2,788	4,593	-7,380

BURROUGH:	53720	TELEPHONE SERVICES	0	541	78	-620
NORTH	53720	TELEPHONE SERVICES	0	372	7	-378
NEWFIELD	53720	TELEPHONE SERVICES	0	1,218	0	-1,218
BEARDSLEY	53720	TELEPHONE SERVICES	0	835	317	-1,152
EAST SIDE	53720	TELEPHONE SERVICES	0	201	132	-333
Total			0	3,166	534	-3,701

BURROUGH:	53110	WATER UTILITY	0	4,803	1421	-6,224
NORTH	53110	WATER UTILITY	0	4,137	1348	-5,485
BLACK ROCK	53110	WATER UTILITY	0	1,476	377	-1,853
NEWFIELD	53110	WATER UTILITY	0	1,284	676	-1,959
BEARDSLEY	53110	WATER UTILITY	0	954	11	-965
EAST SIDE	53110	WATER UTILITY	0	363	611	-974
Total			0	13,018	4,443	-17,461