

LIBRARY BUDGET AS OF 3/20/24

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,016,183	2,492,094.93	0.00	1,524,088	62
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	142,428.00	95,364.00	2,208	99
LIB ADMIN	51106	REGULAR STRAIGHT OV	27,000	622.54	0.00	26,377	2
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	45,000	19,136.75	0.00	25,863	43
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIM	0	6,419.27	0.00	-6,419	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIM	0	3,541.11	0.00	-3,541	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	0	8,841.18	0.00	-8,841	100
LIB ADMIN	51140	LONGEVITY PAY	46,125	40,500.00	0.00	5,625	88
LIB ADMIN	51154	UNUSED SICK TIME PAY	0	36,009.63	0.00	-36,010	100
LIB ADMIN	51314	UNUSED VACATION PAY	0	7,425.49	0.00	-7,425	100
LIB ADMIN	51324	LONGEVITY RETIREMEN	0	2,025.00	0.00	-2,025	100
LIB ADMIN	52258	STATE OF CT ANNUAL A	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND A'	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED -	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	48,969	35,072.69	0.00	13,896	72
LIB ADMIN	52385	SOCIAL SECURITY	37,092	19,316.38	0.00	17,776	52
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	2,920.00	0.00	80	97
LIB ADMIN	52436	RX CLAIMS - CITY RET &	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOY	970,932	453,266.02	0.00	517,666	47
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CIT	911,717	431,406.43	0.00	480,310	47
LIB ADMIN	53110	WATER UTILITY	21,000	55.00	0.00	20,945	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVI	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST I	902,675	624,289.04	0.00	278,386	69
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTR/	6,000	1,040.00	0.00	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATIC	13,000	6,205.00	4,095.00	2,700	79
LIB ADMIN	53720	TELEPHONE SERVICES	51,256	26,943.87	16,048.13	8,264	84
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	3,000	0.00	0.00	3,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	40,000	22,708.23	9,935.76	7,356	82
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	6,175.00	0.00	13,825	31
LIB ADMIN	54555	COMPUTER SUPPLIES	25,000	13,559.75	2,690.62	8,750	65
LIB ADMIN	54560	COMMUNICATION SUPP	600	0.00	0.00	600	0
LIB ADMIN	54615	GASOLINE	5,500	3,438.15	1,561.85	500	91
LIB ADMIN	54660	LIBRARY SUPPLIES	58,000	26,870.58	5,793.93	25,335	56
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	10,330.62	2,164.33	1,505	89
LIB ADMIN	54680	OTHER SUPPLIES	9,000	4,844.80	2,324.07	1,831	80
LIB ADMIN	54700	PUBLICATIONS	320,000	253,826.57	5,330.63	60,843	81

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LIB ADMIN	54705	SUBSCRIPTIONS	200,000	40,150.35	59,508.92	100,341	50
LIB ADMIN	55055	COMPUTER EQUIPMEN	54,000	49,345.32	100.00	4,555	92
LIB ADMIN	55145	EQUIPMENT RENTAL/LE	32,000	21,441.51	1,989.36	8,569	73
LIB ADMIN	55525	LIBRARY FURNITURE	30,000	10,984.11	3,930.15	15,086	50
LIB ADMIN	56045	BUILDING MAINTENANC	260,000	69,619.38	23,853.76	166,526	36
LIB ADMIN	56055	COMPUTER SERVICES	139,000	86,210.55	22,102.27	30,687	78
LIB ADMIN	56160	MARKETING SERVICES	75,000	14,100.00	35,900.00	25,000	67
LIB ADMIN	56170	OTHER MAINTENANCE	3,000	495.00	2,441.80	63	98
LIB ADMIN	56175	OFFICE EQUIPMENT MA	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	103,000	67,061.68	20,450.05	15,488	85
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	35,000	8,286.44	5,000.00	21,714	38
LIB ADMIN	56270	LITERACY	30,000	15,600.00	14,400.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREE	243,864	0.00	0.00	243,864	0
LIB ADMIN	59005	VEHICLE MAINTENANCE	5,500	1,815.07	999.67	2,685	51
LIB ADMIN	59015	PRINTING SERVICES	1,000	201.00	0.00	799	20
GRAND TOTAL			9,987,656	5,695,266	335,984	3,956,406	

BURROUGH!	53110	WATER UTILITY	0	2,826.22	1,867.28	-4,694	
BURROUGH!	53120	SEWER USER FEES	0	1,040.81	1,959.19	-3,000	
BURROUGH!	53130	ELECTRIC UTILITY SERVI	0	33,968.03	36,391.09	-70,359	
BURROUGH!	53140	GAS UTILITY SERVICES	0	17,572.83	24,927.17	-42,500	
BURROUGH!	53720	TELEPHONE SERVICES	0	360.84	258.74	-620	
BURROUGH!	56045	BUILDING MAINTENANC	0	43,370.85	3,606.34	-46,977	
BURROUGH!	56265	OUTSIDE PROGRAMMIN	0	4,000.00	1,100.00	-5,100	
TOTAL			0	103,140	70,110	-173,249	

NORTH	53110	WATER UTILITY	0	2,639.56	2,845.73	-5,485	
NORTH	53120	SEWER USER FEES	0	379.60	420.40	-800	
NORTH	53130	ELECTRIC UTILITY SERVI	0	17,596.09	22,403.91	-40,000	
NORTH	53140	GAS UTILITY SERVICES	0	9,174.09	11,825.91	-21,000	
NORTH	53720	TELEPHONE SERVICES	0	196.62	105.07	-302	
NORTH	56045	BUILDING MAINTENANC	0	11,143.24	546.20	-11,689	
NORTH	56265	OUTSIDE PROGRAMMIN	0	1,675.00	1,150.00	-2,825	
TOTAL			0	42,804	39,297	-82,101	

BLACK ROCK	53110	WATER UTILITY	0	830.32	1,022.72	-1,853	
BLACK ROCK	53120	SEWER USER FEES	0	279.66	520.34	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	8,337.71	9,662.29	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	3,365.88	6,634.12	-10,000	
BLACK ROCK	56045	BUILDING MAINTENANC	0	10,895.46	1,711.26	-12,607	
BLACK ROCK	56265	OUTSIDE PROGRAMMIN	0	950.00	0.00	-950	
TOTAL			0	24,659	19,551	-44,210	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
NEWFIELD	53110	WATER UTILITY	0	781.82	1,177.62	-1,959	
NEWFIELD	53120	SEWER USER FEES	0	198.02	1,001.98	-1,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	13,839.58	11,160.42	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	4,118.95	6,704.10	-10,823	
NEWFIELD	53720	TELEPHONE SERVICES	0	811.74	406.26	-1,218	
NEWFIELD	56045	BUILDING MAINTENANC	0	12,016.22	1,461.85	-13,478	
NEWFIELD	56265	OUTSIDE PROGRAMMIN	0	550.00	0.00	-550	
NEWFIELD	56265	OUTSIDE PROGRAMMIN	0	1,525.00	200.00	-1,725	
		TOTAL	0	33,841.33	22,112.23	-55,953.56	
BEARDSLEY	53110	WATER UTILITY	0	590.18	374.86	-965	
BEARDSLEY	53120	SEWER USER FEES	0	126.17	654.25	-780	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	9,153.65	8,846.35	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	3,002.78	6,712.24	-9,715	
BEARDSLEY	53720	TELEPHONE SERVICES	0	768.00	384.00	-1,152	
BEARDSLEY	56045	BUILDING MAINTENANC	0	12,339.57	5,707.55	-18,047	
BEARDSLEY	56265	OUTSIDE PROGRAMMIN	0	1,900.00	300.00	-2,200	
		TOTAL	0	27,880	22,979	-50,860	
EAST SIDE	53110	WATER UTILITY	0	229.40	744.66	-974	
EAST SIDE	53120	SEWER USER FEES	0	158.26	641.74	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	9,595.55	10,404.45	-20,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	198.94	-333	
EAST SIDE	56045	BUILDING MAINTENANC	0	2,866.21	353.79	-3,220	
EAST SIDE	56265	OUTSIDE PROGRAMMIN	0	300.00	0.00	-300	
		TOTAL	0	13,283	12,344	-25,627	
BURROUGH!	56045	BUILDING MAINTENANC	0	43,370.85	3,606.34	-46,977	
NORTH	56045	BUILDING MAINTENANC	0	11,143.24	546.20	-11,689	
BLACK ROCK	56045	BUILDING MAINTENANC	0	10,895.46	1,711.26	-12,607	
NEWFIELD	56045	BUILDING MAINTENANC	0	12,016.22	1,461.85	-13,478	
BEARDSLEY	56045	BUILDING MAINTENANC	0	12,339.57	5,707.55	-18,047	
EAST SIDE	56045	BUILDING MAINTENANC	0	2,866.21	353.79	-3,220	
		TOTAL	0	92,632	13,387	-106,019	
BURROUGH!	53130	ELECTRIC UTILITY SERVI	0	33,968.03	36,391.09	-70,359	

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NORTH	53130	ELECTRIC UTILITY SERVI	0	17,596.09	22,403.91	-40,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	8,337.71	9,662.29	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	13,839.58	11,160.42	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	9,153.65	8,846.35	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	9,595.55	10,404.45	-20,000	
		TOTAL	0	92,491	98,869	-191,359	
BURROUGH:	53140	GAS UTILITY SERVICES	0	17,572.83	24,927.17	-42,500	
NORTH	53140	GAS UTILITY SERVICES	0	9,174.09	11,825.91	-21,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	3,365.88	6,634.12	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	4,118.95	6,704.10	-10,823	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	3,002.78	6,712.24	-9,715	
		TOTAL	0	37,235	56,804	-94,038	
BURROUGH:	56265	OUTSIDE PROGRAMMIN	0	4,000.00	1,100.00	-5,100	
NORTH	56265	OUTSIDE PROGRAMMIN	0	1,675.00	1,150.00	-2,825	
BLACK ROCK	56265	OUTSIDE PROGRAMMIN	0	950.00	0.00	-950	
NEWFIELD	56265	OUTSIDE PROGRAMMIN	0	550.00	0.00	-550	
NEWFIELD	56265	OUTSIDE PROGRAMMIN	0	1,525.00	200.00	-1,725	
BEARDSLEY	56265	OUTSIDE PROGRAMMIN	0	1,900.00	300.00	-2,200	
EAST SIDE	56265	OUTSIDE PROGRAMMIN	0	300.00	0.00	-300	
		TOTAL	0	10,900	2,750	-13,650	
BURROUGH:	53120	SEWER USER FEES	0	1,040.81	1,959.19	-3,000	
NORTH	53120	SEWER USER FEES	0	379.60	420.40	-800	
BLACK ROCK	53120	SEWER USER FEES	0	279.66	520.34	-800	
NEWFIELD	53120	SEWER USER FEES	0	198.02	1,001.98	-1,200	
BEARDSLEY	53120	SEWER USER FEES	0	126.17	654.25	-780	
EAST SIDE	53120	SEWER USER FEES	0	158.26	641.74	-800	
		TOTAL	0	2,183	5,198	-7,380	
BURROUGH:	53720	TELEPHONE SERVICES	0	360.84	258.74	-620	
NORTH	53720	TELEPHONE SERVICES	0	196.62	105.07	-302	
NEWFIELD	53720	TELEPHONE SERVICES	0	811.74	406.26	-1,218	
BEARDSLEY	53720	TELEPHONE SERVICES	0	768.00	384.00	-1,152	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	198.94	-333	
		TOTAL	0	2,271	1,353	-3,624	

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BURROUGH:	53110	WATER UTILITY	0	2,826.22	1,867.28	-4,694	
NORTH	53110	WATER UTILITY	0	2,639.56	2,845.73	-5,485	
BLACK ROCK	53110	WATER UTILITY	0	830.32	1,022.72	-1,853	
NEWFIELD	53110	WATER UTILITY	0	781.82	1,177.62	-1,959	
BEARDSLEY	53110	WATER UTILITY	0	590.18	374.86	-965	
EAST SIDE	53110	WATER UTILITY	0	229.40	744.66	-974	
		TOTAL	0	7,898	8,033	-15,930	