

LIBRARY BUDGET AS OF 5/17/2023

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBS	REMAINING BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,720,000	2,615,469.77	0.00	1,104,530	70
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	119,486.04	30,513.96	90,000	63
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	32,000	976.06	0.00	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	18,685.27	0.00	21,315	47
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	21,994.91	0.00	-16,995	440
LIB ADMIN	51124	SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	5,210.50	0.00	-5,211	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFFERENTIAL	0	9,900.26	0.00	-9,900	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 PAYOUT	0	13,039.09	0.00	-13,039	100
LIB ADMIN	51314	UNUSED VACATION PAY RETIREMENT	0	12,371.48	0.00	-12,371	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RETIREMENT	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 FEE	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSMENT	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 - LIBRARY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBRARY	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	35,632.08	0.00	6,256	85
LIB ADMIN	52385	SOCIAL SECURITY	13,261	13,874.97	0.00	-614	105
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBRA	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CONTRIBUTION	773,839	528,791.56	0.00	245,047	68
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIREMENT	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SHARE	790,651	409,718.26	0.00	380,933	52
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 SERVICE	902,675	849,667.73	0.00	53,007	94
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION FEES	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 SERVICES	73,741	33,154.51	0.00	40,586	45
LIB ADMIN	53720	TELEPHONE SERVICES	49,000	28,773.64	6,250.13	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	25,020.17	6,697.08	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	3,515.75	984.25	1,000	82

LIBRARY BUDGET AS OF 5/17/2023

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBS	REMAINING BUDGET	% USED
LIB ADMIN	54660	LIBRARY SUPPLIES	100,000	73,190.71	5,218.39	21,591	78
LIB ADMIN	54675	OFFICE SUPPLIES	35,000	17,421.03	2,538.14	15,041	57
LIB ADMIN	54680	OTHER SUPPLIES	9,000	2,435.90	247.13	6,317	30
LIB ADMIN	54700	PUBLICATIONS	355,000	156,814.31	654.06	197,532	44
LIB ADMIN	54705	SUBSCRIPTIONS	260,000	188,873.97	20,203.85	50,922	80
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	110,454.03	10,298.00	27,209	82
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	41,000	26,171.29	2,755.17	12,074	71
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	26,400.59	8,862.03	19,737	64
LIB ADMIN	56040	BOOKBINDING SERVICES	2,000	0.00	0.00	2,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE SER	300,000	55,886.71	9,428.80	234,684	22
LIB ADMIN	56055	COMPUTER SERVICES	115,000	82,409.12	23,972.09	8,619	93
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE & REPA	5,000	3,512.86	29.30	1,458	71
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT SR	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	104,837.23	23,092.15	15,955	89
LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	2,100.00	450.00	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 SERVI	5,500	1,582.43	0.00	3,918	29
GRAND TOTAL			9,928,669	6,327,262	216,257	3,385,150	
BURROUGHS	53110	WATER UTILITY	0	3,710.73	3,108.55	-6,819	
BURROUGHS	53120	SEWER USER FEES	0	2,140.17	2,559.83	-4,700	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	45,193.01	34,806.99	-80,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	34,204.49	10,295.51	-44,500	
BURROUGHS	56045	BUILDING MAINTENANCE SER	0	20,084.06	6,607.16	-26,691	
TOTAL			0	105,332	57,378	-162,710	
NORTH	53110	WATER UTILITY	0	3,638.98	1,348.05	-4,987	
NORTH	53120	SEWER USER FEES	0	374.17	425.83	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	22,966.89	28,033.11	-51,000	
NORTH	53140	GAS UTILITY SERVICES	0	16,571.42	4,428.58	-21,000	
NORTH	56045	BUILDING MAINTENANCE SER	0	12,175.41	7,875.71	-20,051	
TOTAL			0	55,727	42,111	-97,838	
BLACK ROCK	53110	WATER UTILITY	0	1,156.20	698.64	-1,855	
BLACK ROCK	53120	SEWER USER FEES	0	220	580	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	10,076.33	7,923.67	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,596.27	3,703.73	-10,300	

LIBRARY BUDGET AS OF 5/17/2023

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBS	REMAINING BUDGET	% USED
BLACK ROCK	56045	BUILDING MAINTENANCE SER	0	9,744.11	2,267.65	-12,012	
		TOTAL	0	27,792	15,174	-42,967	
NEWFIELD	53110	WATER UTILITY	0	1,548.07	193.54	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	11,941	13,059	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,548.94	5,651.06	-11,200	
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	11,675.74	18,907.57	-30,583	
NEWFIELD	56045	LDING MAINTENANCE SERVICE	0	75,000	0	-75,000	
		TOTAL	0	106,561	38,164	-144,725	
BEARDSLEY	53110	WATER UTILITY	0	736.10	263.90	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	8,197.91	9,802.09	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,535.90	3,464.10	-8,000	
BEARDSLEY	56045	LDING MAINTENANCE SERVICE	0	2,614	738	-3,352	
		TOTAL	0	16,084	15,068	-31,152	
EAST SIDE	53110	WATER UTILITY	0	272.92	702.03	-975	
EAST SIDE	53120	SEWER USER FEES	0	96.90	703.10	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	8,842.82	13,157.18	-22,000	
EAST SIDE	56045	BUILDING MAINTENANCE SER	0	2,941.02	418.98	-3,360	
		TOTAL	0	12,154	14,981	-27,135	
BURROUGH:	53110	WATER UTILITY	0	3,710.73	3,108.55	-6,819	
BURROUGH:	53120	SEWER USER FEES	0	2,140.17	2,559.83	-4,700	
BURROUGH:	53130	ELECTRIC UTILITY SERVICES	0	45,193.01	34,806.99	-80,000	
BURROUGH:	53140	GAS UTILITY SERVICES	0	34,204.49	10,295.51	-44,500	
BURROUGH:	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090	
BURROUGH:	56045	BUILDING MAINTENANCE SER	0	20,084.06	6,607.16	-26,691	
		TOTAL	0	114,423	57,378	-171,801	
NORTH	53110	WATER UTILITY	0	3,638.98	1,348.05	-4,987	
NORTH	53120	SEWER USER FEES	0	374.17	425.83	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	22,966.89	28,033.11	-51,000	

LIBRARY BUDGET AS OF 5/17/2023

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBS	REMAINING BUDGET	% USED
-----	-----	---------------------	-----------------------	------------	---------	------------------	--------

NORTH	53140	GAS UTILITY SERVICES	0	16,571.42	4,428.58	-21,000	
NORTH	56045	BUILDING MAINTENANCE SER\	0	12,175.41	7,875.71	-20,051	
TOTAL			0	55,727	42,111	-97,838	

BLACK ROCK	53110	WATER UTILITY	0	1,156.20	698.64	-1,855	
BLACK ROCK	53120	SEWER USER FEES	0	219.55	580.45	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	10,076.33	7,923.67	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,596.27	3,703.73	-10,300	
BLACK ROCK	56045	BUILDING MAINTENANCE SER\	0	9,744.11	2,267.65	-12,012	
TOTAL			0	27,792	15,174	-42,967	

NEWFIELD	53110	WATER UTILITY	0	1,548.07	193.54	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	11,940.85	13,059.15	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,548.94	5,651.06	-11,200	
NEWFIELD	54660	LIBRARY SUPPLIES	0	104.97	0.00	-105	
NEWFIELD	56045	BUILDING MAINTENANCE SER\	0	11,675.74	18,907.57	-30,583	
NEWFIELD	56045	BUILDING MAINTENANCE SER\	0	75,000.00	0.00	-75,000	
TOTAL			0	106,666	38,164	-144,830	

BEARDSLEY	53110	WATER UTILITY	0	736.10	263.90	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	8,197.91	9,802.09	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	4,535.90	3,464.10	-8,000	
BEARDSLEY	56045	BUILDING MAINTENANCE SER\	0	2,614.21	737.79	-3,352	
TOTAL			0	16,084	15,068	-31,152	

EAST SIDE	53110	WATER UTILITY	0	272.92	702.03	-975	
EAST SIDE	53120	SEWER USER FEES	0	96.90	703.10	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	8,842.82	13,157.18	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	245.74	0.00	-246	
EAST SIDE	56045	BUILDING MAINTENANCE SER\	0	2,941.02	418.98	-3,360	
TOTAL			0	12,399	14,981	-27,381	