

LIBRARY BUDGET AS OF 2/15/22

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANS	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,770,000	1,797,714.19	0.00	1,972,286	48
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	79,375.75	70,624.25	90,000	63
LIB ADMIN	51106	REGULAR STRAIGHT OVERT	32,000	976.06	0.00	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PA	40,000	12,835.93	0.00	27,164	32
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	12,730.97	0.00	-7,731	255
LIB ADMIN	51124	SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	2,338.11	0.00	-2,338	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DII	0	6,849.70	0.00	-6,850	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	43,800.00	0.00	-15,750	156
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	173.35	0.00	-173	100
LIB ADMIN	51314	UNUSED VACATION PAY RE	0	8,261.77	0.00	-8,262	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	1,462.50	0.00	-1,463	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASM	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSE	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 - LIE	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIB	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	24,306.83	0.00	17,581	58
LIB ADMIN	52385	SOCIAL SECURITY	13,261	9,362.00	0.00	3,899	71
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & CO	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER	773,839	365,904.66	0.00	407,934	47
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RE	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SI	790,651	289,754.29	0.00	500,897	37
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 DEB	902,675	531,617.00	0.00	371,058	59
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATIC	3,000	990.00	0.00	2,010	33
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION S	73,741	28,769.21	0.00	44,972	39
LIB ADMIN	53720	TELEPHONE SERVICES	48,000	19,037.28	16,041.33	12,921	73
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	24,539.24	3,073.07	32,388	46
LIB ADMIN	54550	COMPUTER SOFTWARE	28,000	15,866.05	3,745.70	8,388	70
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	257.97	1,116.97	6,625	17
LIB ADMIN	54560	COMMUNICATION SUPPLIE	600	450.57	0.00	149	75
LIB ADMIN	54615	GASOLINE	5,500	2,482.57	1,017.43	2,000	64
LIB ADMIN	54660	LIBRARY SUPPLIES	60,000	33,692.39	19,785.29	6,522	89
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	14,397.35	1,899.87	8,703	65
LIB ADMIN	54680	OTHER SUPPLIES	9,000	417.63	2,018.27	6,564	27

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LIB ADMIN	54700	PUBLICATIONS	395,000	156,814.31	54.06	238,132	40
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	170,898.37	13,112.08	35,990	84
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	107,508.34	0.00	40,453	73
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	41,000	23,111.47	5,447.36	12,441	70
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	20,513.90	14,748.72	19,737	64
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE S	300,000	28,275.05	17,528.48	254,196	15
LIB ADMIN	56055	COMPUTER SERVICES	115,000	64,231.00	14,599.59	36,169	69
LIB ADMIN	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMIN	56170	OTHER MAINTENANCE & RI	5,000	2,340.60	0.00	2,659	47
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	143,884	38,749.11	81,105.68	24,029	83
LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	1,200.00	1,350.00	36,450	7
LIB ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	354,375	0.00	0.00	354,375	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SE	5,500	725.86	0.00	4,774	13
GRAND TOTAL			9,928,669	4,551,774	317,268	5,059,627	

BURROUGH#	53110	WATER UTILITY	0	1,860.33	4,958.95	-6,819
BURROUGH#	53120	SEWER USER FEES	0	286.50	4,413.50	-4,700
BURROUGH#	53130	ELECTRIC UTILITY SERVICES	0	38,145.50	41,854.50	-80,000
BURROUGH#	53140	GAS UTILITY SERVICES	0	16,654.72	24,845.28	-41,500
BURROUGH#	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090
BURROUGH#	54660	LIBRARY SUPPLIES	0	223.58	939.62	-1,163
BURROUGH#	56045	BUILDING MAINTENANCE S	0	8,673.43	10,517.25	-19,191
BURROUGH#	56180	OTHER SERVICES	0	0.00	54.50	-55
BURROUGH#	56265	OUTSIDE PROGRAMMING	0	3,040.00	0.00	-3,040
TOTAL			0	77,974.26	87,583.60	-165,557.86

NORTH	53110	WATER UTILITY	0	2,470.01	2,517.02	-4,987
NORTH	53120	SEWER USER FEES	0	250.16	549.84	-800
NORTH	53130	ELECTRIC UTILITY SERVICES	0	19,652.97	31,347.03	-51,000
NORTH	53140	GAS UTILITY SERVICES	0	8,525.50	6,474.50	-15,000
NORTH	56045	BUILDING MAINTENANCE S	0	7,197.55	10,690.18	-17,888
NORTH	56265	OUTSIDE PROGRAMMING	0	500.00	150.00	-650
TOTAL			0	38,596.19	51,728.57	-90,324.76

BLACK ROCK	53110	WATER UTILITY	0	780.18	1,074.66	-1,855
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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANS	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
BLACK ROCK	53120	SEWER USER FEES	0	160.81	639.19	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	8,287.04	9,712.96	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	3,500.88	4,799.12	-8,300	
BLACK ROCK	56045	BUILDING MAINTENANCE S	0	7,960.87	4,050.89	-12,012	
BLACK ROCK	56180	OTHER SERVICES	0	350.00	0.00	-350	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	770.00	225.00	-995	
TOTAL			0	21,809.78	20,501.82	-42,311.60	
NEWFIELD	53110	WATER UTILITY	0	1,052.55	689.06	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	664.84	135.16	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	9,683.64	15,316.36	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	2,612.64	5,587.36	-8,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	2,980.82	105.07	-3,086	
NEWFIELD	54660	LIBRARY SUPPLIES	0	0.00	104.97	-105	
NEWFIELD	56045	BUILDING MAINTENANCE S	0	4,753.74	2,439.95	-7,194	
NEWFIELD	56180	OTHER SERVICES	0	1,264.00	1,993.00	-3,257	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	199.00	0.00	-199	
NEWFIELD	54660	LIBRARY SUPPLIES	0	35.34	194.25	-230	
NEWFIELD	56045	BUILDING MAINTENANCE S	0	75,000.00	0.00	-75,000	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	75.00	75.00	-150	
TOTAL			0	98,321.57	26,640.18	-124,961.75	
BEARDSLEY	53110	WATER UTILITY	0	512.91	487.09	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	5,957.05	12,042.95	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,435.76	5,564.24	-8,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	0.00	300.00	-300	
BEARDSLEY	54660	LIBRARY SUPPLIES	0	183.60	0.00	-184	
BEARDSLEY	56045	BUILDING MAINTENANCE S	0	1,504.21	1,847.79	-3,352	
TOTAL			0	10,593.53	21,042.07	-31,635.60	
EAST SIDE	53110	WATER UTILITY	0	182.19	792.76	-975	
EAST SIDE	53120	SEWER USER FEES	0	64.26	735.74	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	6,435.80	15,564.20	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	265.96	-400	
EAST SIDE	56045	BUILDING MAINTENANCE S	0	2,941.02	418.98	-3,360	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	785.00	0.00	-785	

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TOTAL			0	10,542.31	17,777.64	-28,319.95	
LIB ADMIN	53110	WATER UTILITY	28,000	0.00	0.00	28,000	
BURROUGHS	53110	WATER UTILITY	0	1,860.33	4,958.95	-6,819	
NORTH	53110	WATER UTILITY	0	2,470.01	2,517.02	-4,987	
BLACK ROCK	53110	WATER UTILITY	0	780.18	1,074.66	-1,855	
NEWFIELD	53110	WATER UTILITY	0	1,052.55	689.06	-1,742	
BEARDSLEY	53110	WATER UTILITY	0	512.91	487.09	-1,000	
EAST SIDE	53110	WATER UTILITY	0	182.19	792.76	-975	
TOTAL			28,000	6,858	10,520	10,622	
LIB ADMIN	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	
BURROUGHS	53120	SEWER USER FEES	0	286.50	4,413.50	-4,700	
NORTH	53120	SEWER USER FEES	0	250.16	549.84	-800	
BLACK ROCK	53120	SEWER USER FEES	0	160.81	639.19	-800	
NEWFIELD	53120	SEWER USER FEES	0	664.84	135.16	-800	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
EAST SIDE	53120	SEWER USER FEES	0	64.26	735.74	-800	
TOTAL			20,000	1,427	7,273	11,300	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	250,000	0.00	0.00	250,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	38,145.50	41,854.50	-80,000	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	19,652.97	31,347.03	-51,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	8,287.04	9,712.96	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	9,683.64	15,316.36	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	5,957.05	12,042.95	-18,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	6,435.80	15,564.20	-22,000	
TOTAL			250,000	88,162	125,838	36,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	16,654.72	24,845.28	-41,500	
NORTH	53140	GAS UTILITY SERVICES	0	8,525.50	6,474.50	-15,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	3,500.88	4,799.12	-8,300	
NEWFIELD	53140	GAS UTILITY SERVICES	0	2,612.64	5,587.36	-8,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	2,435.76	5,564.24	-8,000	
TOTAL			120,000	33,730	47,271	39,000	
LIB ADMIN	56045	BUILDING MAINTENANCE S	300,000	28,275.05	17,528.48	254,196	
BURROUGHS	56045	BUILDING MAINTENANCE S	0	8,673.43	10,517.25	-19,191	
NORTH	56045	BUILDING MAINTENANCE S	0	7,197.55	10,690.18	-17,888	

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BLACK ROCK	56045	BUILDING MAINTENANCE S	0	7,960.87	4,050.89	-12,012	
NEWFIELD	56045	BUILDING MAINTENANCE S	0	4,753.74	2,439.95	-7,194	
BEARDSLEY	56045	BUILDING MAINTENANCE S	0	1,504.21	1,847.79	-3,352	
EAST SIDE	56045	BUILDING MAINTENANCE S	0	2,941.02	418.98	-3,360	
TOTAL			300,000	61,306	47,494	191,201	

LIB ADMIN	56265	OUTSIDE PROGRAMMING	39,000	1,200.00	1,350.00	36,450	
BURROUGHS	56265	OUTSIDE PROGRAMMING	0	3,040.00	0.00	-3,040	
NORTH	56265	OUTSIDE PROGRAMMING	0	500.00	150.00	-650	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	770.00	225.00	-995	
NEWFIELD	56265	OUTSIDE PROGRAMMING	0	75.00	75.00	-150	
BEARDSLEY	56045	BUILDING MAINTENANCE S	0	1,504.21	1,847.79	-3,352	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	785.00	0.00	-785	
TOTAL			39,000	7,874	3,648	27,478	