

LIBRARY YTD BUDGET AS OF 11/16/22

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	996,287	-	2,853,713	26
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	-	-	160,000	0
LIB ADMIN	51106	REGULAR STRAIGHT OVEF	32,000	976	-	31,024	3
LIB ADMIN	51108	REGULAR 1.5 OVERTIME I	40,000	7,170	-	32,830	18
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	4,728	-	272	95
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	-	1,143	-	(1,143)	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT I	-	3,900	-	(3,900)	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	20,850	-	7,200	74
LIB ADMIN	51154	UNUSED SICK TIME PAYO	-	173	-	(173)	100
LIB ADMIN	51314	UNUSED VACATION PAY F	-	8,262	-	(8,262)	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	-	1,463	-	(1,463)	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASI	400	400	-	-	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASS	600	600	-	-	100
LIB ADMIN	52262	WORKERS' COMP ADM FI	4,420	4,420	-	-	100
LIB ADMIN	52316	WORKERS' COMP MED - I	8,000	8,000	-	-	100
LIB ADMIN	52318	WORKERS' COMP INDM L	8,000	8,000	-	-	100
LIB ADMIN	52360	MEDICARE	41,888	13,392	-	28,496	32
LIB ADMIN	52385	SOCIAL SECURITY	13,261	6,712	-	6,549	51
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	-	-	3,000	0
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884	-	-	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	773,839	195,963	-	577,876	25
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY I	294,340	294,340	-	-	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	790,651	157,413	-	633,238	20
LIB ADMIN	53110	WATER UTILITY	28,000	-	-	28,000	0
LIB ADMIN	53120	SEWER USER FEES	20,000	-	-	20,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	250,000	-	-	250,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	-	-	120,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DI	902,675	463,634	-	439,041	51
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	-	-	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	3,000	-	-	3,000	0
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	-	-	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	73,741	12,074	7,716	53,951	27
LIB ADMIN	53720	TELEPHONE SERVICES	48,000	9,721	25,358	12,921	73
LIB ADMIN	53725	TELEVISION SERVICES	600	-	-	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	-	-	8,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	15,265	10,561	34,174	43
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	-	-	20,000	0
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	-	235	7,765	3
LIB ADMIN	54560	COMMUNICATION SUPPL	600	-	451	149	75
LIB ADMIN	54615	GASOLINE	5,500	1,512	1,988	2,000	64
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	14,232	19,361	6,407	84
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	4,854	4,449	15,697	37
LIB ADMIN	54680	OTHER SUPPLIES	-	-	-	-	0

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LIB ADMIN	54700	PUBLICATIONS	415,000	52	150,125	264,823	36
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	-	34,064	185,936	16
LIB ADMIN	55055	COMPUTER EQUIPMENT	147,961	88,057	17,155	42,750	71
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA	31,000	4,784	1,207	25,009	19
LIB ADMIN	55525	LIBRARY FURNITURE	55,000	15,987	14,749	24,264	56
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	-	-	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	13,629	29,222	107,148	29
LIB ADMIN	56055	COMPUTER SERVICES	115,000	59,291	11,100	44,609	61
LIB ADMIN	56160	MARKETING SERVICES	90,000	-	-	90,000	0
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	1,449	32	1,519	49
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	8,000	-	-	8,000	0
LIB ADMIN	56180	OTHER SERVICES	92,450	10,199	60,825	21,426	77
LIB ADMIN	56265	OUTSIDE PROGRAMMING	50,000	150	1,350	48,500	3
LIB ADMIN	56270	LITERACY	22,500	-	-	22,500	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	555,809	-	-	555,809	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	5,500	624	-	4,876	11
TOTAL			9,928,669	2,592,588	389,949	6,946,132	

BURROUGHS	53110	WATER UTILITY	-	779	6,040	(6,819)
BURROUGHS	53120	SEWER USER FEES	-	287	4,414	(4,700)
BURROUGHS	53130	ELECTRIC UTILITY SERVICE	-	13,444	66,556	(80,000)
BURROUGHS	53140	GAS UTILITY SERVICES	-	3,405	38,095	(41,500)
BURROUGHS	56045	BUILDING MAINTENANCE	-	4,392	5,911	(10,303)
BURROUGHS	56265	OUTSIDE PROGRAMMING	-	1,480	350	(1,830)
Total			-	23,788	121,365	(145,152)

NORTH BRAI	53110	WATER UTILITY	-	988	3,864	(4,852)
NORTH BRAI	53120	SEWER USER FEES	-	126	674	(800)
NORTH BRAI	53130	ELECTRIC UTILITY SERVICE	-	8,130	42,870	(51,000)
NORTH BRAI	53140	GAS UTILITY SERVICES	-	1,018	13,982	(15,000)
NORTH BRAI	56045	BUILDING MAINTENANCE	-	2,853	12,271	(15,124)
NORTH BRAI	56265	OUTSIDE PROGRAMMING	-	-	500	(500)
Total			-	13,114	74,161	(87,276)

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BLACK ROCK	53110	WATER UTILITY	-	390	1,465	(1,855)	
BLACK ROCK	53120	SEWER USER FEES	-	96	704	(800)	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE	-	4,139	13,861	(18,000)	
BLACK ROCK	53140	GAS UTILITY SERVICES	-	726	7,574	(8,300)	
BLACK ROCK	56045	BUILDING MAINTENANCE	-	3,613	7,323	(10,936)	
Total			-	8,963	30,928	(39,891)	

NEWFIELD B	53110	WATER UTILITY	-	562	1,180	(1,742)	
NEWFIELD B	53120	SEWER USER FEES	-	352	448	(800)	
NEWFIELD B	53130	ELECTRIC UTILITY SERVICE	-	6,193	18,807	(25,000)	
NEWFIELD B	53140	GAS UTILITY SERVICES	-	486	7,714	(8,200)	
NEWFIELD B	53720	TELEPHONE SERVICES	-	98	203	(302)	
NEWFIELD B	56045	BUILDING MAINTENANCE	-	2,098	4,841	(6,939)	
NEWFIELD B	56180	OTHER SERVICES	-	967	-	(967)	
NEWFIELD B	56265	OUTSIDE PROGRAMMING	-	199	-	(199)	
NEWFIELD B	54660	LIBRARY SUPPLIES	-	-	35	(35)	
Total			-	10,955	33,228	(44,183)	

BEARDSLEY I	53110	WATER UTILITY	-	283	717	(1,000)	
BEARDSLEY I	53120	SEWER USER FEES	-	-	800	(800)	
BEARDSLEY I	53130	ELECTRIC UTILITY SERVICE	-	3,620	14,380	(18,000)	
BEARDSLEY I	53140	GAS UTILITY SERVICES	-	823	7,177	(8,000)	
BEARDSLEY I	53720	TELEPHONE SERVICES	-	-	300	(300)	
BEARDSLEY I	56045	BUILDING MAINTENANCE	-	315	3,037	(3,352)	
Total			-	5,042	26,410	(31,452)	

EAST SIDE BI	53110	WATER UTILITY	-	91	884	(975)	
EAST SIDE BI	53120	SEWER USER FEES	-	25	775	(800)	
EAST SIDE BI	53130	ELECTRIC UTILITY SERVICE	-	3,319	18,681	(22,000)	
EAST SIDE BI	53720	TELEPHONE SERVICES	-	134	266	(400)	
EAST SIDE BI	56045	BUILDING MAINTENANCE	-	964	2,141	(3,105)	
EAST SIDE BI	56265	OUTSIDE PROGRAMMING	-	-	785	(785)	
Total			0	4534	23531	-28065	

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LIB ADMIN	53110	WATER UTILITY	28,000	-	-	28,000	
BURROUGH:	53110	WATER UTILITY	-	779	6,040	(6,819)	
NORTH BRAI	53110	WATER UTILITY	-	988	3,864	(4,852)	
BLACK ROCK	53110	WATER UTILITY	-	390	1,465	(1,855)	
NEWFIELD B	53110	WATER UTILITY	-	562	1,180	(1,742)	
BEARDSLEY I	53110	WATER UTILITY	-	283	717	(1,000)	
EAST SIDE BI	53110	WATER UTILITY	-	91	884	(975)	
Total			28,000	3,093	14,149	10,757	

LIB ADMIN	53120	SEWER USER FEES	20,000	-	-	20,000	
BURROUGH:	53120	SEWER USER FEES	-	287	4,414	(4,700)	
NORTH BRAI	53120	SEWER USER FEES	-	126	674	(800)	
BLACK ROCK	53120	SEWER USER FEES	-	96	704	(800)	
NEWFIELD B	53120	SEWER USER FEES	-	352	448	(800)	
BEARDSLEY I	53120	SEWER USER FEES	-	-	800	(800)	
EAST SIDE BI	53120	SEWER USER FEES	-	25	775	(800)	
Total			20,000	885	7,815	11,300	

LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	250,000	-	-	250,000	
BURROUGH:	53130	ELECTRIC UTILITY SERVICE	-	13,444	66,556	(80,000)	
NORTH BRAI	53130	ELECTRIC UTILITY SERVICE	-	8,130	42,870	(51,000)	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE	-	4,139	13,861	(18,000)	
NEWFIELD B	53130	ELECTRIC UTILITY SERVICE	-	6,193	18,807	(25,000)	
BEARDSLEY I	53130	ELECTRIC UTILITY SERVICE	-	3,620	14,380	(18,000)	
EAST SIDE BI	53130	ELECTRIC UTILITY SERVICE	-	3,319	18,681	(22,000)	
Total			250,000	38,846	175,154	36,000	

LIB ADMIN	53140	GAS UTILITY SERVICES	120,000	-	-	120,000	
BURROUGH:	53140	GAS UTILITY SERVICES	-	3,405	38,095	(41,500)	
NORTH BRAI	53140	GAS UTILITY SERVICES	-	1,018	13,982	(15,000)	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE	-	4,139	13,861	(18,000)	
NEWFIELD B	53140	GAS UTILITY SERVICES	-	486	7,714	(8,200)	
BEARDSLEY I	53140	GAS UTILITY SERVICES	-	823	7,177	(8,000)	
Total			120,000	9,871	80,829	29,300	

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LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	13,629	29,222	107,148	
BURROUGH:	56045	BUILDING MAINTENANCE	-	4,392	5,911	(10,303)	
NORTH BRAI	56045	BUILDING MAINTENANCE	-	2,853	12,271	(15,124)	
BLACK ROCK	56045	BUILDING MAINTENANCE	-	3,613	7,323	(10,936)	
NEWFIELD B	56045	BUILDING MAINTENANCE	-	2,098	4,841	(6,939)	
BEARDSLEY I	56045	BUILDING MAINTENANCE	-	315	3,037	(3,352)	
EAST SIDE BI	56045	BUILDING MAINTENANCE	-	964	2,141	(3,105)	
Total			150,000	27,865	64,745	57,390	

LIB ADMIN	56265	OUTSIDE PROGRAMMING	50,000	150	1,350	48,500	
BURROUGH:	56265	OUTSIDE PROGRAMMING	-	1,480	350	(1,830)	
NORTH BRAI	56265	OUTSIDE PROGRAMMING	-	-	500	(500)	
NEWFIELD B	56265	OUTSIDE PROGRAMMING	-	199	-	(199)	
EAST SIDE BI	56265	OUTSIDE PROGRAMMING	-	-	785	(785)	
Total			50,000	1,829	2,985	45,186	