

FY 2021 LIBRARY BUDGET AS OF 7/16/21

ORG	ACCOUNT DESCRIPTION	OBJECT	BUDGET	MEMO BAL	ENCUMB	REQ	REMAINING BUDGT	% USED
LIB ADMII	ADMINISTRATIVE FEE	41564	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	FULL TIME EARNED P.	51000	3,273,928.00	3,088,185.09	0.00	0.00	185,742.91	94
LIB ADMII	FT BONUS - CONTRAC	51034	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	FT GRIEVANCE/ARB A	51036	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	CONTRACTED SALARI	51099	41,726.25	0.00	20,000.00	0.00	21,726.25	48
LIB ADMII	ACTING PAY	51102	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	REGULAR STRAIGHT C	51106	27,000.00	55.19	0.00	0.00	26,944.81	0
LIB ADMII	REGULAR 1.5 OVERTI	51108	40,000.00	7,571.90	0.00	0.00	32,428.10	19
LIB ADMII	TEMP ACTING 1.5X O'	51110	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	HOLIDAY 2X OVERTIV	51116	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	STAND-BY PAY	51118	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	SHIFT 2 - 1.5X OVERTI	51122	5,000.00	15,185.01	0.00	0.00	-10,185.01	304
LIB ADMII	SHIFT 2 - 2X OVERTIV	51124	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	SHIFT 3 - 1.5X OVERTI	51128	0.00	210.71	0.00	0.00	-210.71	0
LIB ADMII	SHIFT 3 - 2X OVERTIV	51130	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	TEMP SHIFT 2 DIFFER	51134	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	TEMP SHIFT 3 DIFFER	51136	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	NORMAL STNDRD SH	51138	0.00	5,313.35	0.00	0.00	-5,313.35	0
LIB ADMII	LONGEVITY PAY	51140	50,475.00	50,112.50	0.00	0.00	362.50	99
LIB ADMII	UNUSED SICK TIME P.	51154	0.00	8,702.84	0.00	0.00	-8,702.84	0
LIB ADMII	UNUSED VACATION T	51156	0.00	34,017.55	0.00	0.00	-34,017.55	0
LIB ADMII	PERSONAL DAY PAY C	51306	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	PERM SHIFT 2 DIFF P/	51310	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	UNUSED VACATION P	51314	0.00	4,105.10	0.00	0.00	-4,105.10	0
LIB ADMII	PERSONAL DAY PAYO	51318	0.00	492.61	0.00	0.00	-492.61	0
LIB ADMII	LONGEVITY RETIREMI	51324	0.00	656.25	0.00	0.00	-656.25	0
LIB ADMII	DENTAL HMO - COBR	52008	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	DENTAL PPO - COBRA	52024	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	VISION CLMS-CITY RE	52129	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	LIFE INSURANCE CIVI	52154	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	CLMS DNTL- CITY RET	52166	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	STATE OF CT ANNUAL	52258	400.00	400.00	0.00	0.00	0.00	100
LIB ADMII	CT 2ND INJURY FUND	52260	600.00	600.00	0.00	0.00	0.00	100
LIB ADMII	WORKERS' COMP ADI	52262	4,420.00	4,420.00	0.00	0.00	0.00	100
LIB ADMII	WORKERS' COMP ME	52316	5,500.00	5,500.00	0.00	0.00	0.00	100
LIB ADMII	WORKERS' COMP INC	52318	5,000.00	5,000.00	0.00	0.00	0.00	100
LIB ADMII	MEDICARE	52360	41,885.00	41,662.26	0.00	0.00	222.74	99
LIB ADMII	SOCIAL SECURITY	52385	26,992.00	9,139.56	0.00	0.00	17,852.44	34
LIB ADMII	UNIFORM ALLOWANC	52399	3,000.00	2,028.44	971.56	0.00	0.00	100
LIB ADMII	RX CLAIMS - CITY RET	52436	132,300.00	132,300.00	0.00	0.00	0.00	100
LIB ADMII	MERF PENSION EMPL	52504	521,366.00	491,401.87	0.00	0.00	29,964.13	94
LIB ADMII	HEALTH ASO FEES: CI	52704	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	CT PARTNERSHIP LIBF	52887	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	CLAIMS DR/HSPTLS-C	52890	294,340.00	294,340.00	0.00	0.00	0.00	100
LIB ADMII	MEDICAL MEDICARE	52892	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	ASO FEES:MEDICAL N	52899	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	HEALTH INSURANCE	52917	626,236.00	626,236.00	0.00	0.00	0.00	100
LIB ADMII	MERS PENSION AMO	52918	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII	WATER UTILITY	53110	21,700.00	0.00	0.00	0.00	21,700.00	0
LIB ADMII	SEWER USER FEES	53120	14,000.00	0.00	0.00	0.00	14,000.00	0
LIB ADMII	ELECTRIC UTILITY SER	53130	215,000.00	0.00	0.00	0.00	215,000.00	0

LIB ADMII GAS UTILITY SERVICE\$ 53140	95,000.00	0.00	0.00	0.00	95,000.00	0
LIB ADMII PRINCIPAL & INTERES 53200	836,820.00	813,069.12	0.00	0.00	23,750.88	97
LIB ADMII ADMINISTRATIVE FEI 53601	150,000.00	150,000.00	0.00	0.00	0.00	100
LIB ADMII MEMBERSHIP/REGIST 53605	3,000.00	990.00	0.00	0.00	2,010.00	33
LIB ADMII ADVERTISING SERVICE 53705	5,000.00	398.24	0.00	0.00	4,601.76	8
LIB ADMII OTHER COMMUNICA 53710	13,000.00	6,829.90	1,200.00	0.00	4,970.10	62
LIB ADMII TELEPHONE SERVICES 53720	37,056.13	28,293.71	2,366.00	1,050.00	5,346.42	86
LIB ADMII TELEVISION SERVICES 53725	600.00	0.00	0.00	0.00	600.00	0
LIB ADMII COMPUTER PARTS 54020	8,000.00	0.00	0.00	0.00	8,000.00	0
LIB ADMII CLEANING SUPPLIES 54545	30,000.00	10,625.24	1,943.16	0.00	17,431.60	42
LIB ADMII COMPUTER SOFTWARE 54550	20,000.00	18,201.68	400.10	0.00	1,398.22	93
LIB ADMII COMPUTER SUPPLIES 54555	8,000.00	24.99	7,966.98	0.00	8.03	100
LIB ADMII COMMUNICATION SL 54560	600.00	438.97	0.00	0.00	161.03	73
LIB ADMII GASOLINE 54615	5,500.00	1,216.57	1,783.43	0.00	2,500.00	55
LIB ADMII LIBRARY SUPPLIES 54660	55,000.00	14,828.34	21,078.44	0.00	19,093.22	65
LIB ADMII OFFICE SUPPLIES 54675	25,000.00	3,639.48	10,251.39	0.00	11,109.13	56
LIB ADMII PUBLICATIONS 54700	415,000.00	316,170.15	17.99	0.00	98,811.86	76
LIB ADMII SUBSCRIPTIONS 54705	220,000.00	189,356.84	20,559.60	0.00	10,083.56	95
LIB ADMII POSTAGE 54725	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII TRAFFIC CONTROL PR 54755	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII OPERATIONAL EXPEN 54998	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII COMPUTER EQUIPME 55055	90,000.00	-51,104.17	91,421.98	0.00	49,682.19	45
LIB ADMII EQUIPMENT RENTAL/ 55145	31,000.00	16,212.88	0.03	0.00	14,787.09	52
LIB ADMII LIBRARY FURNITURE 55525	10,000.00	2,012.47	0.00	0.00	7,987.53	20
LIB ADMII BOOKBINDING SERVICE 56040	2,993.00	0.00	0.00	0.00	2,993.00	0
LIB ADMII BUILDING MAINTENAN 56045	296,817.62	21,162.10	7,476.37	0.00	268,179.15	10
LIB ADMII COMPUTER SERVICES 56055	130,000.00	99,983.60	7,233.23	0.00	22,783.17	82
LIB ADMII MARKETING SERVICE 56160	30,000.00	0.00	0.00	0.00	30,000.00	0
LIB ADMII OTHER MAINTENANC 56170	3,000.00	1,883.39	0.60	0.00	1,116.01	63
LIB ADMII OFFICE EQUIPMENT 56175	8,000.00	3,895.00	0.00	0.00	4,105.00	49
LIB ADMII OTHER SERVICES 56180	60,000.00	22,703.83	768.12	0.00	36,528.05	39
LIB ADMII OUTSIDE PROGRAMN 56265	14,700.00	0.00	150.00	0.00	14,550.00	1
LIB ADMII LITERACY 56270	25,000.00	6,249.99	18,250.01	0.00	500.00	98
LIB ADMII SPECIAL SERVICES FRI 56998	-77,759.00	0.00	0.00	0.00	-77,759.00	0
LIB ADMII VEHICLE MAINTENAN 59005	5,500.00	4,024.87	0.00	0.00	1,475.13	73
LIB ADMII PRINTING SERVICES 59015	0.00	0.00	0.00	0.00	0.00	0
BURROUC WATER UTILITY 53110	0.00	5,485.75	2,458.59	0.00	-7,944.34	0
BURROUC SEWER USER FEES 53120	0.00	5,107.53	2,892.47	0.00	-8,000.00	0
BURROUC ELECTRIC UTILITY SER 53130	0.00	58,388.82	32,611.18	0.00	-91,000.00	0
BURROUC GAS UTILITY SERVICE\$ 53140	0.00	49,237.60	3,219.90	0.00	-52,457.50	0
BURROUC TELEPHONE SERVICES 53720	0.00	3,801.92	198.16	0.00	-4,000.08	0
BURROUC LIBRARY SUPPLIES 54660	0.00	889.80	0.00	0.00	-889.80	0
BURROUC BUILDING MAINTENAN 56045	0.00	170,171.59	33,294.79	0.00	-203,466.38	0
BURROUC OTHER SERVICES 56180	0.00	21,440.39	0.00	0.00	-21,440.39	0
BURROUC OUTSIDE PROGRAMN 56265	0.00	1,200.00	300.00	0.00	-1,500.00	0
NORTH WATER UTILITY 53110	0.00	4,391.67	473.33	0.00	-4,865.00	0
NORTH SEWER USER FEES 53120	0.00	128.60	871.40	0.00	-1,000.00	0
NORTH ELECTRIC UTILITY SER 53130	0.00	43,142.89	14,857.11	0.00	-58,000.00	0
NORTH GAS UTILITY SERVICE\$ 53140	0.00	15,283.23	5,034.61	0.00	-20,317.84	0
NORTH TELEPHONE SERVICES 53720	0.00	721.68	0.00	0.00	-721.68	0
NORTH LIBRARY SUPPLIES 54660	0.00	0.00	0.00	0.00	0.00	0
NORTH BUILDING MAINTENAN 56045	0.00	6,141.60	10,408.69	0.00	-16,550.29	0
NORTH OTHER SERVICES 56180	0.00	0.00	0.00	0.00	0.00	0
NORTH OUTSIDE PROGRAMN 56265	0.00	500.00	0.00	0.00	-500.00	0
BLACK RO WATER UTILITY 53110	0.00	1,434.68	80.32	0.00	-1,515.00	0

BLACK RO SEWER USER FEES	53120	0.00	169.68	830.32	0.00	-1,000.00	0
BLACK RO ELECTRIC UTILITY SER	53130	0.00	13,395.28	4,604.72	0.00	-18,000.00	0
BLACK RO GAS UTILITY SERVICE	53140	0.00	6,825.58	2,212.29	0.00	-9,037.87	0
BLACK RO TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
BLACK RO LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
BLACK RO BUILDING MAINTENA	56045	0.00	9,164.68	2,715.00	0.00	-11,879.68	0
BLACK RO OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
BLACK RO OUTSIDE PROGRAMN	56265	0.00	0.00	0.00	0.00	0.00	0
BLACK RO LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD WATER UTILITY	53110	0.00	1,701.43	263.57	0.00	-1,965.00	0
NEWFIELD SEWER USER FEES	53120	0.00	293.30	706.70	0.00	-1,000.00	0
NEWFIELD ELECTRIC UTILITY SER	53130	0.00	14,504.11	10,495.89	0.00	-25,000.00	0
NEWFIELD GAS UTILITY SERVICE	53140	0.00	8,234.96	3,765.04	0.00	-12,000.00	0
NEWFIELD TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD LIBRARY SUPPLIES	54660	0.00	0.00	1,734.78	0.00	-1,734.78	0
NEWFIELD BUILDING MAINTENA	56045	0.00	2,010.00	595.00	0.00	-2,605.00	0
NEWFIELD OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
NEWFIELD OUTSIDE PROGRAMN	56265	0.00	0.00	0.00	0.00	0.00	0
UPPER EA WATER UTILITY	53110	0.00	626.46	68.54	0.00	-695.00	0
UPPER EA SEWER USER FEES	53120	0.00	169.77	15.23	0.00	-185.00	0
UPPER EA ELECTRIC UTILITY SER	53130	0.00	0.00	0.00	0.00	0.00	0
UPPER EA GAS UTILITY SERVICE	53140	0.00	0.00	0.00	0.00	0.00	0
UPPER EA TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
UPPER EA LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
UPPER EA BUILDING MAINTENA	56045	0.00	0.00	0.00	0.00	0.00	0
UPPER EA OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
UPPER EA OUTSIDE PROGRAMN	56265	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE WATER UTILITY	53110	0.00	312.72	402.28	0.00	-715.00	0
EAST SIDE SEWER USER FEES	53120	0.00	49.26	450.74	0.00	-500.00	0
EAST SIDE ELECTRIC UTILITY SER	53130	0.00	12,652.53	9,347.47	0.00	-22,000.00	0
EAST SIDE GAS UTILITY SERVICE	53140	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE BUILDING MAINTENA	56045	0.00	3,457.80	595.00	0.00	-4,052.80	0
EAST SIDE OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE OUTSIDE PROGRAMN	56265	0.00	280.00	0.00	0.00	-280.00	0
GRAND TOTALS		7,907,696.00	6,970,058.73	359,342.11	1,050.00	577,245.16	

LIB ADMII WATER UTILITY	53110	21,700.00	0.00	0.00	0.00	21,700.00	0
BURROUC WATER UTILITY	53110	0.00	5,485.75	2,458.59	0.00	-7,944.34	0
NORTH WATER UTILITY	53110	0.00	4,391.67	473.33	0.00	-4,865.00	0
BLACK RO WATER UTILITY	53110	0.00	1,434.68	80.32	0.00	-1,515.00	0
NEWFIELD WATER UTILITY	53110	0.00	1,701.43	263.57	0.00	-1,965.00	0
UPPER EA WATER UTILITY	53110	0.00	626.46	68.54	0.00	-695.00	0
EAST SIDE WATER UTILITY	53110	0.00	312.72	402.28	0.00	-715.00	0
TOTAL		21,700.00	13,952.71	3,746.63	0.00	4,000.66	

LIB ADMII SEWER USER FEES	53120	14,000.00	0.00	0.00	0.00	14,000.00	0
BURROUC SEWER USER FEES	53120	0.00	5,107.53	2,892.47	0.00	-8,000.00	0
NORTH SEWER USER FEES	53120	0.00	128.60	871.40	0.00	-1,000.00	0
BLACK RO SEWER USER FEES	53120	0.00	169.68	830.32	0.00	-1,000.00	0

NEWFIELD SEWER USER FEES	53120	0.00	293.30	706.70	0.00	-1,000.00	0
UPPER EA SEWER USER FEES	53120	0.00	169.77	15.23	0.00	-185.00	0
EAST SIDE SEWER USER FEES	53120	0.00	49.26	450.74	0.00	-500.00	0
TOTAL		14,000.00	5,918.14	5,766.86	0.00	2,315.00	

LIB ADMII ELECTRIC UTILITY SER	53130	215,000.00	0.00	0.00	0.00	215,000.00	0
BURROUG ELECTRIC UTILITY SER	53130	0.00	58,388.82	32,611.18	0.00	-91,000.00	0
NORTH ELECTRIC UTILITY SER	53130	0.00	43,142.89	14,857.11	0.00	-58,000.00	0
BLACK RO ELECTRIC UTILITY SER	53130	0.00	13,395.28	4,604.72	0.00	-18,000.00	0
NEWFIELD ELECTRIC UTILITY SER	53130	0.00	14,504.11	10,495.89	0.00	-25,000.00	0
UPPER EA ELECTRIC UTILITY SER	53130	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE ELECTRIC UTILITY SER	53130	0.00	12,652.53	9,347.47	0.00	-22,000.00	0
TOTAL		215,000.00	142,083.63	71,916.37	0.00	1,000.00	

LIB ADMII GAS UTILITY SERVICE	53140	95,000.00	0.00	0.00	0.00	95,000.00	0
BURROUG GAS UTILITY SERVICE	53140	0.00	49,237.60	3,219.90	0.00	-52,457.50	0
NORTH GAS UTILITY SERVICE	53140	0.00	15,283.23	5,034.61	0.00	-20,317.84	0
BLACK RO GAS UTILITY SERVICE	53140	0.00	6,825.58	2,212.29	0.00	-9,037.87	0
NEWFIELD GAS UTILITY SERVICE	53140	0.00	8,234.96	3,765.04	0.00	-12,000.00	0
UPPER EA GAS UTILITY SERVICE	53140	0.00	0.00	0.00	0.00	0.00	0
TOTAL		95,000.00	79,581.37	14,231.84	0.00	1,186.79	

LIB ADMII BUILDING MAINTENA	56045	296,817.62	21,162.10	7,476.37	0.00	268,179.15	10
BURROUG BUILDING MAINTENA	56045	0.00	170,171.59	33,294.79	0.00	-203,466.38	0
NORTH BUILDING MAINTENA	56045	0.00	6,141.60	10,408.69	0.00	-16,550.29	0
BLACK RO BUILDING MAINTENA	56045	0.00	9,164.68	2,715.00	0.00	-11,879.68	0
UPPER EA BUILDING MAINTENA	56045	0.00	0.00	0.00	0.00	0.00	0
EAST SIDE BUILDING MAINTENA	56045	0.00	3,457.80	595.00	0.00	-4,052.80	0
TOTAL		296,817.62	210,097.77	54,489.85	0.00	32,230.00	