

LIBRARY BUDGET AS OF 11.18.20

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAIL BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,273,928	982,969.26	0.00	2,290,959	30
LIB ADMIN	51099	CONTRACTED SALARIES	117,926	0.00	0.00	117,926	0
LIB ADMIN	51106	REGULAR STRAIGHT OVEF	27,000	55.19	0.00	26,945	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIME I	40,000	374.41	0.00	39,626	1
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	5,000	1,853.46	0.00	3,147	37
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	127.27	0.00	-127	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT C	0	1,222.65	0.00	-1,223	100
LIB ADMIN	51140	LONGEVITY PAY	50,475	23,112.50	0.00	27,363	46
LIB ADMIN	52258	STATE OF CT ANNUAL ASI	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASS	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FI	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - I	5,500	5,500.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM L	5,000	5,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,885	13,043.31	0.00	28,842	31
LIB ADMIN	52385	SOCIAL SECURITY	26,992	3,639.44	0.00	23,353	14
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	416.53	2,583.47	0	100
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	132,300	132,300.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	521,366	154,221.42	0.00	367,145	30
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY I	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	626,236	140,649.63	0.00	485,586	23
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	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 DI	836,820	415,206.70	0.00	421,613	50
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	3,000	0.00	0.00	3,000	0
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	8,000	0.00	7,200.00	800	90
LIB ADMIN	53720	TELEPHONE SERVICES	36,256	7,216.52	21,783.48	7,256	80
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	0.00	8,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	0.00	11,498.87	18,501	38
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	440.00	300.00	19,260	4
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	0.00	0.00	8,000	0
LIB ADMIN	54560	COMMUNICATION SUPPL	600	0.00	419.98	180	70
LIB ADMIN	54615	GASOLINE	3,000	197.09	2,802.91	0	100
LIB ADMIN	54660	LIBRARY SUPPLIES	55,000	258.75	2,642.98	52,098	5
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	0.00	955.49	24,045	4
LIB ADMIN	54700	PUBLICATIONS	415,000	180,000.00	115.26	234,885	43
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	68,624.09	75,431.74	75,944	66
LIB ADMIN	55055	COMPUTER EQUIPMENT	90,000	0.00	26,844.17	63,156	30
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA	31,000	0.00	0.00	31,000	0

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LIB ADMIN	5525	LIBRARY FURNITURE	10,000	0.00	0.00	10,000	0
LIB ADMIN	56040	BOOKBINDING SERVICES	2,993	0.00	0.00	2,993	0
LIB ADMIN	56045	BUILDING MAINTENANCE	201,818	95.00	10,000.00	191,723	5
LIB ADMIN	56055	COMPUTER SERVICES	100,000	0.00	63,096.00	36,904	63
LIB ADMIN	56160	MARKETING SERVICES	75,000	0.00	0.00	75,000	0
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	0.00	851.75	2,148	28
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	50,000	0.00	9,142.85	40,857	18
LIB ADMIN	56265	OUTSIDE PROGRAMMING	45,000	0.00	0.00	45,000	0
LIB ADMIN	56270	LITERACY	25,000	0.00	24,500.00	500	98
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	-77,759	0.00	0.00	-77,759	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	8,000	2,488.87	0.00	5,511	31
		Total LIB ADMIN LIBRARY	7,907,696	2,438,772.09	260,168.95	5,208,755	34
BURROUGHS	53110	WATER UTILITY	0	516.95	7,127.39	-7,644	
BURROUGHS	53130	ELECTRIC UTILITY SERVICE	0	21,169.65	69,830.35	-91,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	953.44	41,046.56	-42,000	
BURROUGHS	53720	TELEPHONE SERVICES	0	0.00	1,623.48	-1,623	
BURROUGHS	56045	BUILDING MAINTENANCE	0	457.20	145,866.75	-146,324	
BURROUGHS	56180	OTHER SERVICES	0	0.00	21,308.39	-21,308	
		Total BURROUGHS BURROUGHS	0	23,097.24	286,802.92	-309,900	
NORTH BRANCH	53110	WATER UTILITY	0	1,116.35	3,163.65	-4,280	
NORTH BRANCH	53130	ELECTRIC UTILITY SERVICE	0	14,028.24	43,971.76	-58,000	
NORTH BRANCH	53140	GAS UTILITY SERVICES	0	308.21	16,691.79	-17,000	
NORTH BRANCH	53720	TELEPHONE SERVICES	0	0.00	721.68	-722	
NORTH BRANCH	56045	BUILDING MAINTENANCE	0	0.00	1,670.00	-1,670	
		Total NORTH BRANCH NORTH BRANCH	0	15,452.80	66,218.88	-81,672	
BLACK ROCK BRANCH	53110	WATER UTILITY	0	301.99	1,213.01	-1,515	
BLACK ROCK BRANCH	53130	ELECTRIC UTILITY SERVICE	0	4,542.46	13,457.54	-18,000	
BLACK ROCK BRANCH	53140	GAS UTILITY SERVICES	0	173.17	7,826.83	-8,000	
BLACK ROCK BRANCH	56045	BUILDING MAINTENANCE	0	0.00	1,020.00	-1,020	
		Total BLACK ROCK BRANCH	0	5,017.62	23,517.38	-28,535	
NEWFIELD BRANCH	53110	WATER UTILITY	0	0.00	1,215.00	-1,215	
		Total NEWFIELD BRANCH	0	0.00	1,215.00	-1,215	

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NEW NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	0.00	25,000.00		-25,000	
NEW NEWFIELD	56045	BUILDING MAINTENANCE	0	0.00	1,020.00		-1,020	
Total NEW NEWFIELD BR			0	0	26,020.00		-26,020.00	
EAST SIDE BRAI	53110	WATER UTILITY	0	100.73	614.27		-715	
EAST SIDE BRAI	53130	ELECTRIC UTILITY SERVICE	0	2,620.76	19,379.24		-22,000	
EAST SIDE BRAI	56045	BUILDING MAINTENANCE	0	0.00	1,020.00		-1,020	
Total EAST SIDE BRANCH			0	2,721.49	21,013.51		-23,735	
			0					
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00		16,000	
BURROUGHS	53110	WATER UTILITY	0	516.95	7,127.39		-7,644	
NORTH BRANCH	53110	WATER UTILITY	0	1,116.35	3,163.65		-4,280	
BLACK ROCK BF	53110	WATER UTILITY	0	301.99	1,213.01		-1,515	
NEW NEWFIELD BRA	53110	WATER UTILITY	0	0.00	1,215.00		-1,215	
EAST SIDE BRAI	53110	WATER UTILITY	0	100.73	614.27		-715	
			16,000	2,036	13,333		631	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	215,000	0.00	0.00		215,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICE	0	21,169.65	69,830.35		-91,000	
NORTH BRANCH	53130	ELECTRIC UTILITY SERVICE	0	14,028.24	43,971.76		-58,000	
BLACK ROCK BF	53130	ELECTRIC UTILITY SERVICE	0	4,542.46	13,457.54		-18,000	
NEW NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	0.00	25,000.00		-25,000	
EAST SIDE BRAI	53130	ELECTRIC UTILITY SERVICE	0	2,620.76	19,379.24		-22,000	
			215,000	42,361	171,639		1,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00		95,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	953.44	41,046.56		-42,000	
BLACK ROCK BF	53140	GAS UTILITY SERVICES	0	173.17	7,826.83		-8,000	
			95,000	1,127	48,873		45,000	

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LIB ADMIN	56045	BUILDING MAINTENANCE	201,818	95.00	10,000.00	191,723	
BURROUGHS	56045	BUILDING MAINTENANCE	0	457.20	145,866.75	-146,324	
NORTH BRANCI	56045	BUILDING MAINTENANCE	0	0.00	1,670.00	-1,670	
BLACK ROCK BF	56045	BUILDING MAINTENANCE	0	0.00	1,020.00	-1,020	
NEW NEWFIELD	56045	BUILDING MAINTENANCE	0	0.00	1,020.00	-1,020	
EAST SIDE BRAI	56045	BUILDING MAINTENANCE	0	0.00	1,020.00	-1,020	
			<u>201,818</u>	<u>552</u>	<u>160,597</u>	<u>40,669</u>	