

LIBRARY BUDGET AS OF 12/14/20

ORG	OBJ ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBE	REMAINING BUDGET	% USED
LIBRARY ADMIN	51000 FULL TIME EARNED PAY	3,273,928	1,216,819	0	2,057,109	37
LIBRARY ADMIN	51099 CONTRACTED SALARIES	42,926	0	0	42,926	0
LIBRARY ADMIN	51106 REGULAR STRAIGHT OVERT	27,000	55	0	26,945	0
LIBRARY ADMIN	51108 REGULAR 1.5 OVERTIME P	40,000	374	0	39,626	1
LIBRARY ADMIN	51122 SHIFT 2 - 1.5X OVERTIME	5,000	3,627	0	1,373	73
LIBRARY ADMIN	51128 SHIFT 3 - 1.5X OVERTIME	0	127	0	-127	100
LIBRARY ADMIN	51138 NORMAL STNDRD SHIFT DI	0	1,463	0	-1,463	100
LIBRARY ADMIN	51140 LONGEVITY PAY	50,475	23,113	0	27,363	46
LIBRARY ADMIN	52258 STATE OF CT ANNUAL ASM	400	400	0	0	100
LIBRARY ADMIN	52260 CT 2ND INJURY FUND ASSE	600	600	0	0	100
LIBRARY ADMIN	52262 WORKERS' COMP ADM FEE	4,420	4,420	0	0	100
LIBRARY ADMIN	52316 WORKERS' COMP MED - LI	5,500	5,500	0	0	100
LIBRARY ADMIN	52318 WORKERS' COMP INDM LII	5,000	5,000	0	0	100
LIBRARY ADMIN	52360 MEDICARE	41,885	16,081	0	25,804	38
LIBRARY ADMIN	52385 SOCIAL SECURITY	26,992	4,025	0	22,967	15
LIBRARY ADMIN	52399 UNIFORM ALLOWANCE	3,000	622	2,378	0	100
LIBRARY ADMIN	52436 RX CLAIMS - CITY RET & CC	132,300	132,300	0	0	100
LIBRARY ADMIN	52504 MERF PENSION EMPLOYER	521,366	191,466	0	329,900	37
LIBRARY ADMIN	52890 CLAIMS DR/HSPTLS-CITY RI	294,340	294,340	0	0	100
LIBRARY ADMIN	52917 HEALTH INSURANCE CITY S	626,236	173,876	0	452,360	28
LIBRARY ADMIN	53110 WATER UTILITY	16,000	0	0	16,000	0
LIBRARY ADMIN	53120 SEWER USER FEES	9,000	0	0	9,000	0
LIBRARY ADMIN	53130 ELECTRIC UTILITY SERVICES	215,000	0	0	215,000	0
LIBRARY ADMIN	53140 GAS UTILITY SERVICES	95,000	0	0	95,000	0
LIBRARY ADMIN	53200 PRINCIPAL & INTEREST DEF	836,820	415,207	0	421,613	50
LIBRARY ADMIN	53601 ADMINISTRATIVE FEES	150,000	0	0	150,000	0
LIBRARY ADMIN	53605 MEMBERSHIP/REGISTRATI	3,000	0	0	3,000	0
LIBRARY ADMIN	53705 ADVERTISING SERVICES	5,000	0	0	5,000	0
LIBRARY ADMIN	53710 OTHER COMMUNICATION	13,000	6,000	1,200	5,800	55
LIBRARY ADMIN	53720 TELEPHONE SERVICES	36,256	7,347	22,581	6,329	83
LIBRARY ADMIN	53725 TELEVISION SERVICES	600	0	0	600	0
LIBRARY ADMIN	54020 COMPUTER PARTS	8,000	0	0	8,000	0
LIBRARY ADMIN	54545 CLEANING SUPPLIES	30,000	4,976	6,523	18,501	38
LIBRARY ADMIN	54550 COMPUTER SOFTWARE	20,000	2,540	4,765	12,695	37
LIBRARY ADMIN	54555 COMPUTER SUPPLIES	8,000	0	0	8,000	0
LIBRARY ADMIN	54560 COMMUNICATION SUPPLII	600	420	0	180	70
LIBRARY ADMIN	54615 GASOLINE	3,000	197	2,803	0	100
LIBRARY ADMIN	54660 LIBRARY SUPPLIES	55,000	842	2,060	52,098	5
LIBRARY ADMIN	54675 OFFICE SUPPLIES	25,000	0	955	24,045	4
LIBRARY ADMIN	54700 PUBLICATIONS	415,000	180,115	0	234,885	43
LIBRARY ADMIN	54705 SUBSCRIPTIONS	220,000	77,474	69,999	72,527	67
LIBRARY ADMIN	55055 COMPUTER EQUIPMENT	90,000	810	26,034	63,156	30

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LIBRARY ADMIN	55145	EQUIPMENT RENTAL/LEAS	31,000	0	2,757	28,243	9
LIBRARY ADMIN	55525	LIBRARY FURNITURE	10,000	0	0	10,000	0
LIBRARY ADMIN	56040	BOOKBINDING SERVICES	2,993	0	0	2,993	0
LIBRARY ADMIN	56045	BUILDING MAINTENANCE S	276,818	957	11,138	264,723	4
LIBRARY ADMIN	56055	COMPUTER SERVICES	115,000	59,079	20,016	35,905	69
LIBRARY ADMIN	56160	MARKETING SERVICES	75,000	0	0	75,000	0
LIBRARY ADMIN	56170	OTHER MAINTENANCE & R	3,000	0	852	2,148	28
LIBRARY ADMIN	56175	OFFICE EQUIPMENT MAIN	8,000	0	0	8,000	0
LIBRARY ADMIN	56180	OTHER SERVICES	50,000	1,200	10,873	37,927	24
LIBRARY ADMIN	56265	OUTSIDE PROGRAMMING	25,000	0	0	25,000	0
LIBRARY ADMIN	56270	LITERACY	25,000	0	24,500	500	98
LIBRARY ADMIN	56998	SPECIAL SERVICES FREEZE	-77,759	0	0	-77,759	0
LIBRARY ADMIN	59005	VEHICLE MAINTENANCE SE	8,000	2,489	0	5,511	31
LIBRARY ADMIN		GRAND TOTAL	7,907,696	2,833,861	209,435	4,864,401	39

BURROUGHS LIBR	53110	WATER UTILITY	0	581	7,063	-7,644
BURROUGHS LIBR	53120	SEWER USER FEES	0	0	5,000	-5,000
BURROUGHS LIBR	53130	ELECTRIC UTILITY SERVICES	0	21,170	69,830	-91,000
BURROUGHS LIBR	53140	GAS UTILITY SERVICES	0	953	41,047	-42,000
BURROUGHS LIBR	53720	TELEPHONE SERVICES	0	0	3,999	-3,999
BURROUGHS LIBR	54660	LIBRARY SUPPLIES	0	0	487	-487
BURROUGHS LIBR	56045	BUILDING MAINTENANCE S	0	3,090	157,196	-160,286
BURROUGHS LIBR	56180	OTHER SERVICES	0	0	21,308	-21,308
BURROUGHS LIBR	56265	OUTSIDE PROGRAMMING	0	300	600	-900
BURROUGHS LIBR		BURROUGHS LIBRARY	0	26,094	306,531	-332,625

NORTH BRANCH	53110	WATER UTILITY	0	1,493	2,787	-4,280
NORTH BRANCH	53120	SEWER USER FEES	0	0	1,000	-1,000
NORTH BRANCH	53130	ELECTRIC UTILITY SERVICES	0	14,028	43,972	-58,000
NORTH BRANCH	53140	GAS UTILITY SERVICES	0	308	16,692	-17,000
NORTH BRANCH	53720	TELEPHONE SERVICES	0	0	722	-722
NORTH BRANCH	56045	BUILDING MAINTENANCE S	0	0	4,534	-4,534
NORTH BRANCH		NORTH BRANCH	0	15,829	69,706	-85,536

BLACK ROCK BRAN	53110	WATER UTILITY	0	302	1,213	-1,515
BLACK ROCK BRAN	53120	SEWER USER FEES	0	0	1,000	-1,000

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BLACK ROCK BRAN	53130	ELECTRIC UTILITY SERVICES	0	4,542	13,458	-18,000	
BLACK ROCK BRAN	53140	GAS UTILITY SERVICES	0	173	7,827	-8,000	
BLACK ROCK BRAN	56045	BUILDING MAINTENANCE S	0	2,908	4,103	-7,011	
BLACK ROCK BRAI		TOTAL	0	7,925	27,600	-35,526	

NEWFIELD BRANC	53110	WATER UTILITY	0	0	1,215	-1,215	
NEWFIELD BRANC		TOTAL	0	0	1,215	-1,215	

UPPER EAST SIDE	53120	SEWER USER FEES	0	0	1,000	-1,000	
UPPER EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	0	25,000	-25,000	
UPPER EAST SIDE	53140	GAS UTILITY SERVICES	0	0	12,000	-12,000	
UPPER EAST SIDE	56045	BUILDING MAINTENANCE S	0	0	1,195	-1,195	
UPPER EAST SIDE		TOTAL	0	0	39,195	-39,195	

EAST SIDE BRANC	53110	WATER UTILITY	0	101	614	-715	
EAST SIDE BRANC	53120	SEWER USER FEES	0	0	500	-500	
EAST SIDE BRANC	53130	ELECTRIC UTILITY SERVICES	0	2,621	19,379	-22,000	
EAST SIDE BRANC	56045	BUILDING MAINTENANCE S	0	714	3,338	-4,053	
EAST SIDE BRANC		TOTAL	0	3,436	23,832	-27,268	

LIBRARY ADMIN	53110	WATER UTILITY	16,000	0	0	16,000	
BURROUGHS LIBR	53110	WATER UTILITY	0	581	7,063	-7,644	
NORTH BRANCH	53110	WATER UTILITY	0	1,493	2,787	-4,280	
BLACK ROCK BRAN	53110	WATER UTILITY	0	302	1,213	-1,515	
NEWFIELD BRANC	53110	WATER UTILITY	0	0	1,215	-1,215	
EAST SIDE BRANC	53110	WATER UTILITY	0	101	614	-715	
		TOTAL	16,000	2,476	12,893	631	

LIBRARY ADMIN	53120	SEWER USER FEES	9,000	0	0	9,000	0
BURROUGHS LIBR	53120	SEWER USER FEES	0	0	5,000	-5,000	100
NORTH BRANCH	53120	SEWER USER FEES	0	0	1,000	-1,000	100
BLACK ROCK BRAN	53120	SEWER USER FEES	0	0	1,000	-1,000	100

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRANCE	REMAINING BUDGET	% USED
UPPER EAST SIDE	53120	SEWER USER FEES	0	0	1,000	-1,000	100
EAST SIDE BRANCH	53120	SEWER USER FEES	0	0	500	-500	100
TOTAL			9,000	0	8,500	500	

LIBRARY ADMIN	53130	ELECTRIC UTILITY SERVICES	215,000	0	0	215,000	0
BURROUGHS LIBR	53130	ELECTRIC UTILITY SERVICES	0	21,170	69,830	-91,000	100
NORTH BRANCH	53130	ELECTRIC UTILITY SERVICES	0	14,028	43,972	-58,000	100
BLACK ROCK BRANCH	53130	ELECTRIC UTILITY SERVICES	0	4,542	13,458	-18,000	100
UPPER EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	0	25,000	-25,000	100
EAST SIDE BRANCH	53130	ELECTRIC UTILITY SERVICES	0	2,621	19,379	-22,000	100
TOTAL			215,000	42,361	171,639	1,000	

LIBRARY ADMIN	53140	GAS UTILITY SERVICES	95,000	0	0	95,000	0
BURROUGHS LIBR	53140	GAS UTILITY SERVICES	0	953	41,047	-42,000	100
NORTH BRANCH	53140	GAS UTILITY SERVICES	0	308	16,692	-17,000	100
BLACK ROCK BRANCH	53140	GAS UTILITY SERVICES	0	173	7,827	-8,000	100
UPPER EAST SIDE	53140	GAS UTILITY SERVICES	0	0	12,000	-12,000	100
TOTAL			95,000	1,435	77,565	16,000	

LIBRARY ADMIN	56045	BUILDING MAINTENANCE	276,818	957	11,138	264,723	4
BURROUGHS LIBR	56045	BUILDING MAINTENANCE	0	3,090	157,196	-160,286	100
NORTH BRANCH	56045	BUILDING MAINTENANCE	0	0	4,534	-4,534	100
BLACK ROCK BRANCH	56045	BUILDING MAINTENANCE	0	2,908	4,103	-7,011	100
UPPER EAST SIDE	56045	BUILDING MAINTENANCE	0	0	1,195	-1,195	100
EAST SIDE BRANCH	56045	BUILDING MAINTENANCE	0	714	3,338	-4,053	100
TOTAL			276,818	7,669	181,504	87,644	