

LIBRARY BUDGET AS OF 1/19/21

ORG	OBJ	ACCOUNT DESCR	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING	%
LIB ADMIN	51000	FULL TIME EARNE	3,273,928	1,507,726.42	0.00	1,766,202	46
LIB ADMIN	51099	CONTRACTED SAL	42,926	0.00	0.00	42,926	0
LIB ADMIN	51106	REGULAR STRAIG	27,000	55.19	0.00	26,945	0
LIB ADMIN	51108	REGULAR 1.5 OVE	40,000	1,029.48	0.00	38,971	3
LIB ADMIN	51122	SHIFT 2 - 1.5X OV	5,000	5,025.28	0.00	-25	101
LIB ADMIN	51128	SHIFT 3 - 1.5X OV	0	144.03	0.00	-144	100
LIB ADMIN	51138	NORMAL STNDRC	0	1,808.13	0.00	-1,808	100
LIB ADMIN	51140	LONGEVITY PAY	50,475	50,112.50	0.00	363	99
LIB ADMIN	52258	STATE OF CT ANN	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FL	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP	5,500	5,500.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP	5,000	5,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,885	20,322.82	0.00	21,562	49
LIB ADMIN	52385	SOCIAL SECURITY	26,992	4,486.48	0.00	22,506	17
LIB ADMIN	52399	UNIFORM ALLOW	3,000	622.23	2,377.77	0	100
LIB ADMIN	52436	RX CLAIMS - CITY	132,300	132,300.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EI	521,366	242,305.84	0.00	279,060	47
LIB ADMIN	52890	CLAIMS DR/HSPTI	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURAN	626,236	225,486.31	0.00	400,750	36
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEE:	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY SERV	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTE	836,820	452,294.85	0.00	384,525	54
LIB ADMIN	53601	ADMINISTRATIVE	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/RE	3,000	0.00	990.00	2,010	33
LIB ADMIN	53705	ADVERTISING SER	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUN	13,000	6,000.00	1,200.00	5,800	55
LIB ADMIN	53720	TELEPHONE SERV	36,256	7,346.65	22,776.85	6,133	83
LIB ADMIN	53725	TELEVISION SERV	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PART	8,000	0.00	0.00	8,000	0
LIB ADMIN	54545	CLEANING SUPPLI	30,000	4,975.79	8,007.28	17,017	43
LIB ADMIN	54550	COMPUTER SOFT	20,000	2,539.90	5,245.10	12,215	39
LIB ADMIN	54555	COMPUTER SUPP	8,000	0.00	0.00	8,000	0
LIB ADMIN	54560	COMMUNICATIOI	600	419.98	0.00	180	70
LIB ADMIN	54615	GASOLINE	3,000	197.09	2,802.91	0	100
LIB ADMIN	54660	LIBRARY SUPPLIE:	55,000	1,675.11	3,834.63	49,490	10
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	50.16	1,771.37	23,178	7
LIB ADMIN	54700	PUBLICATIONS	415,000	180,115.26	657.14	234,228	44
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	77,474.09	91,524.38	51,002	77
LIB ADMIN	55055	COMPUTER EQUI	90,000	809.87	32,397.70	56,792	37

LIB ADMIN	55145	EQUIPMENT REN'	31,000	0.00	13,773.43	17,227	44
LIB ADMIN	55525	LIBRARY FURNITL	10,000	0.00	0.00	10,000	0
LIB ADMIN	56040	BOOKBINDING SE	2,993	0.00	0.00	2,993	0
LIB ADMIN	56045	BUILDING MAINT	276,818	957.18	11,137.82	264,723	4
LIB ADMIN	56055	COMPUTER SERV	115,000	59,078.79	20,016.29	35,905	69
LIB ADMIN	56160	MARKETING SERV	75,000	0.00	0.00	75,000	0
LIB ADMIN	56170	OTHER MAINTEN.	3,000	301.20	550.55	2,148	28
LIB ADMIN	56175	OFFICE EQUIPMEI	8,000	0.00	0.00	8,000	0
LIB ADMIN	56180	OTHER SERVICES	50,000	6,713.90	5,898.35	37,388	25
LIB ADMIN	56265	OUTSIDE PROGRA	25,000	0.00	0.00	25,000	0
LIB ADMIN	56270	LITERACY	25,000	0.00	24,500.00	500	98
LIB ADMIN	56998	SPECIAL SERVICES	-77,759	0.00	0.00	-77,759	0
LIB ADMIN	59005	VEHICLE MAINTEN	8,000	2,488.87	0.00	5,511	31
GRAND TOTAL			7,907,696	3,305,123.40	249,461.57	4,353,111	45

BURROUGHS L	53110	WATER UTILITY	0	580.85	7,063.49	-7,644	
BURROUGHS L	53120	SEWER USER FEES	0	0.00	5,000.00	-5,000	
BURROUGHS L	53130	ELECTRIC UTILITY	0	25,827.91	65,172.09	-91,000	
BURROUGHS L	53140	GAS UTILITY SERV	0	953.44	41,046.56	-42,000	
BURROUGHS L	53720	TELEPHONE SERV	0	0.00	3,999.48	-3,999	
BURROUGHS L	54660	LIBRARY SUPPLIES	0	0.00	486.85	-487	
BURROUGHS L	56045	BUILDING MAINT	0	11,603.74	149,571.72	-161,175	
BURROUGHS L	56180	OTHER SERVICES	0	0.00	21,308.39	-21,308	
BURROUGHS L	56265	OUTSIDE PROGRA	0	300.00	600.00	-900	
TOTAL BURROUG			0	39,265.94	294,248.58	-333,515	

NORTH BRANC	53110	WATER UTILITY	0	1,492.76	2,787.24	-4,280	
NORTH BRANC	53120	SEWER USER FEES	0	0.00	1,000.00	-1,000	
NORTH BRANC	53130	ELECTRIC UTILITY	0	17,776.76	40,223.24	-58,000	
NORTH BRANC	53140	GAS UTILITY SERV	0	308.21	16,691.79	-17,000	
NORTH BRANC	53720	TELEPHONE SERV	0	0.00	721.68	-722	
NORTH BRANC	56045	BUILDING MAINT	0	2,496.00	2,038.00	-4,534	
TOTAL NORTH BR			0	22,073.73	63,461.95	-85,536	

BLACK ROCK BI	53110	WATER UTILITY	0	301.99	1,213.01	-1,515	
BLACK ROCK BI	53120	SEWER USER FEES	0	0.00	1,000.00	-1,000	
BLACK ROCK BI	53130	ELECTRIC UTILITY	0	4,542.46	13,457.54	-18,000	
BLACK ROCK BI	53140	GAS UTILITY SERV	0	173.17	7,826.83	-8,000	
BLACK ROCK BI	56045	BUILDING MAINT	0	2,907.84	4,102.84	-7,011	
TOTAL BLACK RO			0	7,925.46	27,600.22	-35,526	

NEWFIELD BRA 53110	WATER UTILITY	0	0.00	1,215.00	-1,215
NEWFIELD BRA 53120	SEWER USER FEES	0	0.00	1,000.00	-1,000
NEWFIELD BRA 53130	ELECTRIC UTILITY	0	0.00	25,000.00	-25,000
NEWFIELD BRA 53140	GAS UTILITY SERV	0	0.00	12,000.00	-12,000
NEWFIELD BRA 56045	BUILDING MAINT	0	0.00	1,195.00	-1,195
TOTAL NEWFIELD		0	0.00	39,195.00	-39,195

EAST SIDE BRA 53110	WATER UTILITY	0	100.73	614.27	-715
EAST SIDE BRA 53120	SEWER USER FEES	0	0.00	500.00	-500
EAST SIDE BRA 53130	ELECTRIC UTILITY	0	2,620.76	19,379.24	-22,000
EAST SIDE BRA 56045	BUILDING MAINT	0	1,428.90	2,623.90	-4,053
TOTAL EAST SIDE		0	4,150.39	23,117.41	-27,268

LIB ADMIN 53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
BURROUGHS L 53110	WATER UTILITY	0	580.85	7,063.49	-7,644	
NORTH BRANC 53110	WATER UTILITY	0	1,492.76	2,787.24	-4,280	
BLACK ROCK BI 53110	WATER UTILITY	0	301.99	1,213.01	-1,515	
NEWFIELD BRA 53110	WATER UTILITY	0	0.00	1,215.00	-1,215	
EAST SIDE BRA 53110	WATER UTILITY	0	100.73	614.27	-715	
TOTAL		16,000	2,476	12,893	631	

LIB ADMIN 53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
BURROUGHS L 53120	SEWER USER FEES	0	0.00	5,000.00	-5,000	
NORTH BRANC 53120	SEWER USER FEES	0	0.00	1,000.00	-1,000	
BLACK ROCK BI 53120	SEWER USER FEES	0	0.00	1,000.00	-1,000	
NEWFIELD BRA 53120	SEWER USER FEES	0	0.00	1,000.00	-1,000	
EAST SIDE BRA 53120	SEWER USER FEES	0	0.00	500.00	-500	
TOTAL		9,000	0	8,500	500	

LIB ADMIN 53130	ELECTRIC UTILITY	215,000	0.00	0.00	215,000	0
BURROUGHS L 53130	ELECTRIC UTILITY	0	25,827.91	65,172.09	-91,000	
NORTH BRANC 53130	ELECTRIC UTILITY	0	17,776.76	40,223.24	-58,000	
BLACK ROCK BI 53130	ELECTRIC UTILITY	0	4,542.46	13,457.54	-18,000	
NEWFIELD BRA 53130	ELECTRIC UTILITY	0	0.00	25,000.00	-25,000	
EAST SIDE BRA 53130	ELECTRIC UTILITY	0	2,620.76	19,379.24	-22,000	

TOTAL	215,000	50,768	163,232	1,000
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LIB ADMIN 53140	GAS UTILITY SERV	95,000	0.00	0.00	95,000	0
BURROUGHS L 53140	GAS UTILITY SERV	0	953.44	41,046.56	-42,000	
NORTH BRANC 53140	GAS UTILITY SERV	0	308.21	16,691.79	-17,000	
BLACK ROCK BI 53140	GAS UTILITY SERV	0	173.17	7,826.83	-8,000	
NEWFIELD BRA 53140	GAS UTILITY SERV	0	0.00	12,000.00	-12,000	
TOTAL		95,000	1,435	77,565	16,000	

LIB ADMIN 56045	BUILDING MAINT	276,818	957.18	11,137.82	264,723	4
BURROUGHS L 56045	BUILDING MAINT	0	11,603.74	149,571.72	-161,175	
NORTH BRANC 56045	BUILDING MAINT	0	2,496.00	2,038.00	-4,534	
BLACK ROCK BI 56045	BUILDING MAINT	0	2,907.84	4,102.84	-7,011	
NEWFIELD BRA 56045	BUILDING MAINT	0	0.00	1,195.00	-1,195	
EAST SIDE BRA 56045	BUILDING MAINT	0	1,428.90	2,623.90	-4,053	
TOTAL		276,818	19,394	170,669	86,755	

