

LIBRARY BUDGET AS OF 10/14.21

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	204,746.93	0.00	3,645,253	5.30
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	0.00	0.00	160,000	0.00
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIN	32,000	0.00	0.00	32,000	0.00
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	769.55	0.00	39,230	1.90
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	1,024.01	0.00	-1,024	100.00
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFF	0	650.54	0.00	-651	100.00
LIB ADMIN	51140	LONGEVITY PAY	28,050	0.00	0.00	28,050	0.00
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT I	400	400.00	0.00	0	100.00
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESS	600	600.00	0.00	0	100.00
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100.00
LIB ADMIN	52316	WORKERS' COMP MED - LIBR	8,000	8,000.00	0.00	0	100.00
LIB ADMIN	52318	WORKERS' COMP INDM LIBR	8,000	8,000.00	0.00	0	100.00
LIB ADMIN	52360	MEDICARE	41,888	2,655.05	0.00	39,233	6.30
LIB ADMIN	52385	SOCIAL SECURITY	13,261	694.75	0.00	12,566	5.20
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	-153.00	153.00	3,000	0.00
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBF	142,884	142,884.00	0.00	0	100.00
LIB ADMIN	52504	MERF PENSION EMPLOYER C	689,262	36,665.44	0.00	652,597	5.30
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETI	294,340	294,340.00	0.00	0	100.00
LIB ADMIN	52917	HEALTH INSURANCE CITY SH/	626,648	31,598.73	0.00	595,049	5.00
LIB ADMIN	53110	WATER UTILITY	23,000	0.00	0.00	23,000	0.00
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0.00
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	225,000	0.00	0.00	225,000	0.00
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0.00
LIB ADMIN	53200	PRINCIPAL & INTEREST DEBT	870,375	143,384.89	0.00	726,990	16.50
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0.00
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	3,000	0.00	0.00	3,000	0.00
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0.00
LIB ADMIN	53710	OTHER COMMUNICATION SE	13,000	0.00	0.00	13,000	0.00
LIB ADMIN	53720	TELEPHONE SERVICES	37,000	0.00	0.00	37,000	0.00
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0.00
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	0.00	8,000	0.00
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	0.00	0.00	60,000	0.00
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	0.00	0.00	20,000	0.00
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	0.00	0.00	8,000	0.00
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	0.00	0.00	600	0.00
LIB ADMIN	54615	GASOLINE	5,500	0.00	0.00	5,500	0.00
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	-699.44	713.16	39,986	0.00
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	0.00	0.00	25,000	0.00
LIB ADMIN	54700	PUBLICATIONS	415,000	0.00	142.57	414,857	0.00
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	-312.30	0.00	220,312	-0.10
LIB ADMIN	55055	COMPUTER EQUIPMENT	90,000	0.00	0.00	90,000	0.00
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	31,000	-97.68	97.68	31,000	0.00
LIB ADMIN	55525	LIBRARY FURNITURE	25,000	0.00	0.00	25,000	0.00
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0.00
LIB ADMIN	56045	BUILDING MAINTENANCE SEI	150,000	0.00	0.00	150,000	0.00
LIB ADMIN	56055	COMPUTER SERVICES	115,000	0.00	0.00	115,000	0.00
LIB ADMIN	56160	MARKETING SERVICES	89,717	0.00	0.00	89,717	0.00
LIB ADMIN	56170	OTHER MAINTENANCE & REF	3,000	-73.75	73.75	3,000	0.00
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT S	8,000	0.00	0.00	8,000	0.00
LIB ADMIN	56180	OTHER SERVICES	70,000	0.00	500.00	69,500	0.70
LIB ADMIN	56265	OUTSIDE PROGRAMMING	60,000	0.00	0.00	60,000	0.00
LIB ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0.00

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LIB ADMIN	56998	SPECIAL SERVICES FREEZE	950,000	0.00	0.00	950,000	0.00
LIB ADMIN	59005	VEHICLE MAINTENANCE SER	5,500	0.00	0.00	5,500	0.00
TOTAL			9,814,545	879,497.72	1,680.16	8,933,367	9.00
BURROUGH	53110	WATER UTILITY	0	-227.05	0.00	227	
BURROUGH	56045	BUILDING MAINTENANCE SEI	0	-2,048.80	298.50	1,750	
TOTAL			0	-2,275.85	298.50	1,977	
NORTH	56045	BUILDING MAINTENANCE SEI	0	-1,583.49	947.50	636	
TOTAL			0	-1,583.49	947.50	636	
BLACK ROCK	53110	WATER UTILITY	0	-122.91	0.00	123	
BLACK ROCK	56045	BUILDING MAINTENANCE SEI	0	-1,497.57	0.00	1,498	
TOTAL			0	-1,620.48	0.00	1,620	
NEWFIELD	53110	WATER UTILITY	0	-1,507.14	0.00	1,507	
NEWFIELD	53140	GAS UTILITY SERVICES	0	-183.26	0.00	183	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	-726.15	0.00	726	
TOTAL			0	-909.41	0.00	909	
EAST SIDE	53110	WATER UTILITY	0	-26.52	0.00	27	
01700709	56045	BUILDING MAINTENANCE SEI	0	-735.87	0.00	736	
TOTAL			0	-762.39	0.00	762	