

**LIBRARY BUDGET AS OF 11.10.21**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING B	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	959,929.93	0.00	2,890,070	25
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	14,306.50	124,143.50	21,550	87
LIB ADMIN	51106	REGULAR STRAIGHT OVEF	32,000	0.00	0.00	32,000	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIME F	40,000	3,666.48	0.00	36,334	9
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	3,640.90	0.00	-3,641	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	220.41	0.00	-220	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT C	0	3,013.93	0.00	-3,014	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	20,662.50	0.00	7,388	74
LIB ADMIN	51156	UNUSED VACATION TIME	0	806.98	0.00	-807	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASM	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 FE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - L	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM L	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	12,729.33	0.00	29,159	30
LIB ADMIN	52385	SOCIAL SECURITY	13,261	2,844.62	0.00	10,416	22
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	455.91	2,391.09	153	95
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYE	689,262	177,070.90	0.00	512,191	26
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY F	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY	626,648	149,625.93	0.00	477,022	24
LIB ADMIN	53110	WATER UTILITY	23,000	91.54	908.46	22,000	4
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	225,000	0.00	0.00	225,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DE	870,375	390,882.83	0.00	479,492	45
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	3,000	0.00	179.00	2,821	6
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	13,000	0.00	7,979.65	5,020	61
LIB ADMIN	53720	TELEPHONE SERVICES	37,000	10,167.63	20,832.37	6,000	84
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	60,000	6,112.21	3,697.08	50,191	16
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	0.00	0.00	20,000	0
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	52.58	177.99	7,769	3
LIB ADMIN	54560	COMMUNICATION SUPPL	600	356.35	0.00	244	59
LIB ADMIN	54615	GASOLINE	5,500	631.68	2,368.32	2,500	55
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	19,050.72	8,817.98	12,131	70
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	110.04	290.31	24,600	2
LIB ADMIN	54700	PUBLICATIONS	415,000	258.45	165,119.97	249,622	40
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	3,693.05	116,882.51	99,424	55
LIB ADMIN	55055	COMPUTER EQUIPMENT	90,000	0.00	0.00	90,000	0

**LIBRARY BUDGET AS OF 11.10.21**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING	% USED
LIB ADMIN	55145	EQUIPMENT RENTAL/LEA	31,000	10.00	1,325.47	29,665	4
LIB ADMIN	55525	LIBRARY FURNITURE	25,000	0.00	1,931.19	23,069	8
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	1,501.31	30,230.80	118,268	21
LIB ADMIN	56055	COMPUTER SERVICES	115,000	3,039.70	74,913.30	37,047	68
LIB ADMIN	56160	MARKETING SERVICES	89,717	0.00	0.00	89,717	0
LIB ADMIN	56170	OTHER MAINTENANCE &	3,000	157.75	0.00	2,842	5
LIB ADMIN	56175	OFFICE EQUIPMENT MAIN	8,000	3,145.00	0.00	4,855	39
LIB ADMIN	56180	OTHER SERVICES	70,000	2,231.04	18,621.66	49,147	30
LIB ADMIN	56265	OUTSIDE PROGRAMMING	60,000	150.00	750.00	59,100	2
LIB ADMIN	56270	LITERACY	22,500	0.00	0.00	22,500	0
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	950,000	0.00	0.00	950,000	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	5,500	0.00	937.38	4,563	17
<b>TOTAL</b>			<b>9,814,545</b>	<b>2,399,260</b>	<b>582,498</b>	<b>6,832,787</b>	

BURROUGH	53110	WATER UTILITY		656.77	5,916.18	-6,573	
BURROUGH	53120	SEWER USER FEES		247.36	4,752.64	-5,000	
BURROUGH	53130	ELECTRIC UTILITY SERVICE		21,076.16	69,923.84	-91,000	
BURROUGH	53140	GAS UTILITY SERVICES		893.89	41,106.11	-42,000	
BURROUGH	53720	TELEPHONE SERVICES		1,472.17	3,074.51	-4,547	
BURROUGH	56045	BUILDING MAINTENANCE		9,582.05	4,033.40	-13,615	
BURROUGH	56180	OTHER SERVICES		0.00	100.00	-100	
<b>TOTAL</b>				<b>33,928.40</b>	<b>128,906.68</b>	<b>-162,835.08</b>	

NORTH	53110	WATER UTILITY		1,289.09	3,410.91	-4,700	
NORTH	53120	SEWER USER FEES		73.74	726.26	-800	
NORTH	53130	ELECTRIC UTILITY SERVICE		15,162.05	42,837.95	-58,000	
NORTH	53140	GAS UTILITY SERVICES		1,623.00	16,612.38	-18,235	
NORTH	53720	TELEPHONE SERVICES		360.84	360.84	-722	
NORTH	56045	BUILDING MAINTENANCE		1,865.79	4,352.17	-6,218	
<b>TOTAL</b>				<b>20,374.51</b>	<b>68,300.51</b>	<b>-88,675.02</b>	

BLACK ROC	53110	WATER UTILITY		377.93	1,299.16	-1,677	
BLACK ROC	53120	SEWER USER FEES		86.60	613.40	-700	
BLACK ROC	53130	ELECTRIC UTILITY SERVICE		4,743.37	13,256.63	-18,000	
BLACK ROC	53140	GAS UTILITY SERVICES		1,654.24	7,263.34	-8,918	

**LIBRARY BUDGET AS OF 11.10.21**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING	% USED
BLACK ROC	56045	BUILDING MAINTENANCE		3,772.57	5,597.86	-9,370	
		<b>TOTAL</b>		<b>10,634.71</b>	<b>28,030.39</b>	<b>-38,665.10</b>	
NEWFIELD	53110	WATER UTILITY		-1,054.10	1,246.96	-193	
NEWFIELD	53720	TELEPHONE SERVICES		180.24	213.00	-393	
NEWFIELD	56045	BUILDING MAINTENANCE		0.00	850.00	-850	
NEWFIELD	56180	OTHER SERVICES		0.00	1,514.00	-1,514	
NEWFIELD	53120	SEWER USER FEES		6.14	793.86	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE		3,440.00	21,560.00	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES		366.52	12,450.22	-12,817	
NEWFIELD	56045	BUILDING MAINTENANCE		726.15	1,717.70	-2,444	
		<b>TOTAL</b>		<b>3,664.95</b>	<b>40,345.74</b>	<b>-44,010.69</b>	
LOWER EA:	53110	WATER UTILITY		84.91	888.57	-973	
LOWER EA:	53120	SEWER USER FEES		24.53	675.47	-700	
LOWER EA:	53130	ELECTRIC UTILITY SERVICE		2,778.08	19,221.92	-22,000	
LOWER EA:	53720	TELEPHONE SERVICES		134.04	67.02	-201	
LOWER EA:	56045	BUILDING MAINTENANCE		735.87	2,428.26	-3,164	
		<b>TOTAL</b>		<b>3,757.43</b>	<b>23,281.24</b>	<b>-27,038.67</b>	
LIB ADMIN	53110	WATER UTILITY	23,000	91.54	908.46	22,000	4
BURROUGH	53110	WATER UTILITY		656.77	5,916.18	-6,573	
NORTH	53110	WATER UTILITY		1,289.09	3,410.91	-4,700	
BLACK ROC	53110	WATER UTILITY		377.93	1,299.16	-1,677	
NEWFIELD	53110	WATER UTILITY		-1,054.10	1,246.96	-193	
LOWER EA:	53110	WATER UTILITY		84.91	888.57	-973	
		<b>TOTAL</b>		<b>1,446.14</b>	<b>13,670.24</b>	<b>7,883.62</b>	
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0
BURROUGH	53120	SEWER USER FEES		247.36	4,752.64	-5,000	
NORTH	53120	SEWER USER FEES		73.74	726.26	-800	
BLACK ROC	53120	SEWER USER FEES		86.60	613.40	-700	
NEWFIELD	53120	SEWER USER FEES		6.14	793.86	-800	
LOWER EA:	53120	SEWER USER FEES		24.53	675.47	-700	
		<b>TOTAL</b>		<b>438.37</b>	<b>7,561.63</b>	<b>7,000.00</b>	

**LIBRARY BUDGET AS OF 11.10.21**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING	% USED
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	225,000	0.00	0.00	225,000	0
BURROUGHS	53130	ELECTRIC UTILITY SERVICE		21,076.16	69,923.84	-91,000	
NORTH	53130	ELECTRIC UTILITY SERVICE		15,162.05	42,837.95	-58,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE		4,743.37	13,256.63	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE		3,440.00	21,560.00	-25,000	
LOWER EAST	53130	ELECTRIC UTILITY SERVICE		2,778.08	19,221.92	-22,000	
<b>TOTAL</b>				<b>47,199.66</b>	<b>166,800.34</b>	<b>11,000.00</b>	
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0
BURROUGHS	53140	GAS UTILITY SERVICES		893.89	41,106.11	-42,000	
NORTH	53140	GAS UTILITY SERVICES		1,623.00	16,612.38	-18,235	
BLACK ROCK	53140	GAS UTILITY SERVICES		1,654.24	7,263.34	-8,918	
NEWFIELD	53140	GAS UTILITY SERVICES		366.52	12,450.22	-12,817	
<b>TOTAL</b>				<b>4,537.65</b>	<b>77,432.05</b>	<b>23,030.30</b>	
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	1,501.31	30,230.80	118,268	21
BURROUGHS	56045	BUILDING MAINTENANCE		9,582.05	4,033.40	-13,615	
NORTH	56045	BUILDING MAINTENANCE		1,865.79	4,352.17	-6,218	
BLACK ROCK	56045	BUILDING MAINTENANCE		3,772.57	5,597.86	-9,370	
NEWFIELD	56045	BUILDING MAINTENANCE		0.00	850.00	-850	
NEWFIELD	56045	BUILDING MAINTENANCE		726.15	1,717.70	-2,444	
LOWER EAST	56045	BUILDING MAINTENANCE		735.87	2,428.26	-3,164	
<b>TOTAL</b>				<b>18,183.74</b>	<b>49,210.19</b>	<b>82,606.07</b>	