

LIBRARY BUDGET AS OF 2/16/21

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING BUDGET	% SPENT
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	1,702,943.63	0.00	2,147,056	44
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	46,668.14	91,781.86	21,550	87
LIB ADMIN	51106	REGULAR STRAIGHT OVER	32,000	61.67	0.00	31,938	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIME F	40,000	9,446.22	0.00	30,554	24
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	6,249.19	0.00	-6,249	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	2,950.78	0.00	-2,951	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT D	0	5,357.98	0.00	-5,358	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	45,750.00	0.00	-17,700	163
LIB ADMIN	51154	UNUSED SICK TIME PAYOU	0	56,328.03	0.00	-56,328	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	806.98	0.00	-807	100
LIB ADMIN	51314	UNUSED VACATION PAY R	0	14,892.29	0.00	-14,892	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT R	0	646.88	0.00	-647	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	1,812.50	0.00	-1,813	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASN	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 LI	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	23,476.78	0.00	18,411	56
LIB ADMIN	52385	SOCIAL SECURITY	13,261	4,239.49	0.00	9,022	32
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	1,060.96	1,894.04	45	99
LIB ADMIN	52436	RX CLAIMS - CITY RET & C	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYEE	689,262	320,805.10	0.00	368,457	47
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY R	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY :	626,648	277,539.83	0.00	349,108	44
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	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	468,930.09	0.00	401,445	54
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	3,000	1,169.00	0.00	1,831	39
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMIN	53710	OTHER COMMUNICATION	13,000	6,509.09	1,470.56	5,020	61
LIB ADMIN	53720	TELEPHONE SERVICES	37,000	17,681.93	13,318.07	6,000	84
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	7,407.42	593	93
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	9,811.70	712.91	49,475	18
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	14,603.05	0.00	5,397	73
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	1,220.53	0.00	6,779	15
LIB ADMIN	54560	COMMUNICATION SUPPLI	600	356.35	0.00	244	59
LIB ADMIN	54615	GASOLINE	5,500	948.25	2,051.75	2,500	55
LIB ADMIN	54660	LIBRARY SUPPLIES	40,000	32,719.51	6,744.97	536	99

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LIB ADMIN	54675	OFFICE SUPPLIES	25,000	563.86	0.00	24,436	2
LIB ADMIN	54700	PUBLICATIONS	415,000	15,378.42	150,000.00	249,622	40
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	178,772.99	22,610.64	18,616	92
LIB ADMIN	55055	COMPUTER EQUIPMENT	90,000	3,720.00	0.00	86,280	4
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	31,000	14,294.74	9,500.00	7,205	77
LIB ADMIN	55525	LIBRARY FURNITURE	25,000	2,162.90	8,029.35	14,808	41
LIB ADMIN	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	24,213.47	12,069.69	113,717	24
LIB ADMIN	56055	COMPUTER SERVICES	115,000	82,276.00	20,586.60	12,137	89
LIB ADMIN	56160	MARKETING SERVICES	89,717	0.00	0.00	89,717	0
LIB ADMIN	56170	OTHER MAINTENANCE & I	3,000	204.49	0.00	2,796	7
LIB ADMIN	56175	OFFICE EQUIPMENT MAIN	8,000	3,145.00	0.00	4,855	39
LIB ADMIN	56180	OTHER SERVICES	70,000	11,489.18	16,977.02	41,534	41
LIB ADMIN	56265	OUTSIDE PROGRAMMING	60,000	800.00	600.00	58,600	2
LIB ADMIN	56270	LITERACY	22,500	5,625.00	16,875.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	950,000	0.00	0.00	950,000	0
LIB ADMIN	59005	VEHICLE MAINTENANCE S	5,500	937.38	0.00	4,563	17
GRAND TOTAL			9,814,545	4,027,405	383,438	5,403,702	

BURROUGH	53110	WATER UTILITY	0	2,559.93	4,013.02	-6,573	
BURROUGH	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
BURROUGH	53130	ELECTRIC UTILITY SERVICE	0	37,330.90	53,669.10	-91,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	6,776.92	35,223.08	-42,000	
BURROUGH	53720	TELEPHONE SERVICES	0	2,440.03	2,106.65	-4,547	
BURROUGH	56045	BUILDING MAINTENANCE	0	19,511.35	2,867.60	-22,379	
BURROUGH	56180	OTHER SERVICES	0	100.00	0.00	-100	
TOTAL				69,249.09	102,349.49	-171,598.58	

NORTH	53110	WATER UTILITY	0	2,273.74	2,426.26	-4,700	
NORTH	53120	SEWER USER FEES	0	198.86	601.14	-800	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	26,882.89	31,117.11	-58,000	
NORTH	53140	GAS UTILITY SERVICES	0	4,935.49	13,299.89	-18,235	
NORTH	53720	TELEPHONE SERVICES	0	541.26	180.42	-722	
NORTH	56045	BUILDING MAINTENANCE	0	3,763.08	2,803.88	-6,567	
TOTAL				38,595.32	50,428.70	-89,024.02	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	REMAINING BUDGET	% SPENT
BLACK ROCI	53110	WATER UTILITY	0	740.79	936.30	-1,677	
BLACK ROCI	53120	SEWER USER FEES	0	136.84	563.16	-700	
BLACK ROCI	53130	ELECTRIC UTILITY SERVICE	0	8,314.24	9,685.76	-18,000	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	3,452.00	5,465.58	-8,918	
BLACK ROCI	56045	BUILDING MAINTENANCE	0	5,525.14	25,345.29	-30,870	
		TOTAL		18,169.01	41,996.09	-60,165.10	
NEWFIELD	53110	WATER UTILITY	0	-720.40	913.26	-193	
NEWFIELD	53120	SEWER USER FEES	0	18.70	781.30	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	6,498.96	18,501.04	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,031.41	11,785.33	-12,817	
NEWFIELD	53720	TELEPHONE SERVICES	0	278.55	114.69	-393	
NEWFIELD	56045	BUILDING MAINTENANCE	0	85.00	765.00	-850	
NEWFIELD	56045	BUILDING MAINTENANCE	0	1,622.30	7,085.83	-8,708	
NEWFIELD	56180	OTHER SERVICES	0	1,514.00	0.00	-1,514	
		TOTAL		10,328.52	39,946.45	-50,274.97	
UPPER EAST	53130	ELECTRIC UTILITY SERVICE	0	469.43	7,530.57	-8,000	
		TOTAL					
EAST SIDE	53110	WATER UTILITY	0	165.31	808.17	-973	
EAST SIDE	53120	SEWER USER FEES	0	55.93	644.07	-700	
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	5,777.96	16,222.04	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	134.04	67.02	-201	
EAST SIDE	56045	BUILDING MAINTENANCE	0	1,726.74	1,437.39	-3,164	
		TOTAL		7,859.98	19,178.69	-27,038.67	
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	
BURROUGH	53110	WATER UTILITY	0	2,559.93	4,013.02	-6,573	
NORTH	53110	WATER UTILITY	0	2,273.74	2,426.26	-4,700	
BLACK ROCI	53110	WATER UTILITY	0	740.79	936.30	-1,677	
NEWFIELD	53110	WATER UTILITY	0	-720.40	913.26	-193	
EAST SIDE	53110	WATER UTILITY	0	165.31	808.17	-973	
		TOTAL	23,000	5,211	9,905	7,884	

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LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	
BURROUGH	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
NORTH	53120	SEWER USER FEES	0	198.86	601.14	-800	
BLACK ROCI	53120	SEWER USER FEES	0	136.84	563.16	-700	
NEWFIELD	53120	SEWER USER FEES	0	18.70	781.30	-800	
EAST SIDE	53120	SEWER USER FEES	0	55.93	644.07	-700	
		TOTAL	15,000	940	7,060	7,000	
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	
BURROUGH	53140	GAS UTILITY SERVICES	0	6,776.92	35,223.08	-42,000	
NORTH	53140	GAS UTILITY SERVICES	0	4,935.49	13,299.89	-18,235	
BLACK ROCI	53140	GAS UTILITY SERVICES	0	3,452.00	5,465.58	-8,918	
		TOTAL	105,000	15,164	53,989	35,847	
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	24,213.47	12,069.69	113,717	
BURROUGH	56045	BUILDING MAINTENANCE	0	19,511.35	2,867.60	-22,379	
NORTH	56045	BUILDING MAINTENANCE	0	3,763.08	2,803.88	-6,567	
BLACK ROCI	56045	BUILDING MAINTENANCE	0	5,525.14	25,345.29	-30,870	
NEWFIELD	56045	BUILDING MAINTENANCE	0	85.00	765.00	-850	
NEWFIELD	56045	BUILDING MAINTENANCE	0	1,622.30	7,085.83	-8,708	
EAST SIDE	56045	BUILDING MAINTENANCE	0	1,726.74	1,437.39	-3,164	
		TOTAL	150,000	56,447	52,375	41,178	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	225,000	0.00	0.00	225,000	
BURROUGH	53130	ELECTRIC UTILITY SERVICE	0	37,330.90	53,669.10	-91,000	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	26,882.89	31,117.11	-58,000	
BLACK ROCI	53130	ELECTRIC UTILITY SERVICE	0	8,314.24	9,685.76	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	6,498.96	18,501.04	-25,000	
UPPER EAST	53130	ELECTRIC UTILITY SERVICE	0	469.43	7,530.57	-8,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	5,777.96	16,222.04	-22,000	
		TOTAL	225,000	85,274	136,726	3,000	