

**LIBRARY BUDGET AS OF 3/11/20**

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	BUDGET REMAINING	%
LIB ADMIN	51000	FULL TIME EARNED PAY	3,273,928	1,976,271.82	0.00	1,297,656	60
LIB ADMIN	51099	CONTRACTED SALARIES	42,926	0.00	0.00	42,926	0
LIB ADMIN	51106	REGULAR STRAIGHT OVI	27,000	55.19	0.00	26,945	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	40,000	2,823.08	0.00	37,177	7
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIM	5,000	9,570.44	0.00	-4,570	191
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIM	0	176.55	0.00	-177	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	0	2,419.73	0.00	-2,420	100
LIB ADMIN	51140	LONGEVITY PAY	50,475	50,112.50	0.00	363	99
LIB ADMIN	52258	STATE OF CT ANNUAL A'	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND AS	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM I	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED -	5,500	5,500.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	5,000	5,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,885	26,434.67	0.00	15,450	63
LIB ADMIN	52385	SOCIAL SECURITY	26,992	5,141.06	0.00	21,851	19
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,000	1,198.19	1,801.81	0	100
LIB ADMIN	52436	RX CLAIMS - CITY RET &	132,300	132,300.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOY	521,366	317,808.20	0.00	203,558	61
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CIT	626,236	293,956.51	0.00	332,279	47
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVI	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST I	836,820	582,515.59	0.00	254,304	70
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTR/A	3,000	990.00	0.00	2,010	33
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	0.00	398.24	4,602	8
LIB ADMIN	53710	OTHER COMMUNICATIC	13,000	6,000.00	1,200.00	5,800	55
LIB ADMIN	53720	TELEPHONE SERVICES	36,256	17,887.96	12,235.54	6,133	83
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	30,000	7,114.15	5,162.47	17,723	41
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	8,324.90	0.10	11,675	42
LIB ADMIN	54555	COMPUTER SUPPLIES	8,000	24.99	0.00	7,975	0
LIB ADMIN	54560	COMMUNICATION SUPP	600	419.98	0.00	180	70
LIB ADMIN	54615	GASOLINE	5,500	544.98	2,455.02	2,500	55
LIB ADMIN	54660	LIBRARY SUPPLIES	55,000	3,730.96	2,494.36	48,775	11
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	885.73	905.33	23,209	7
LIB ADMIN	54700	PUBLICATIONS	415,000	280,772.40	0.00	134,228	68
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	166,641.31	38,275.13	15,084	93
LIB ADMIN	55055	COMPUTER EQUIPME	90,000	33,597.54	599.98	55,802	38
LIB ADMIN	55145	EQUIPMENT RENTAL/LE	31,000	15,342.08	0.03	15,658	50

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LIB ADMIN	5525	LIBRARY FURNITURE	10,000	0.00	0.00	10,000	0
LIB ADMIN	56040	BOOKBINDING SERVICES	2,993	0.00	0.00	2,993	0
LIB ADMIN	56045	BUILDING MAINTENANC	276,818	10,096.11	14,108.89	252,613	9
LIB ADMIN	56055	COMPUTER SERVICES	115,000	73,893.08	19,486.25	21,621	81
LIB ADMIN	56160	MARKETING SERVICES	75,000	0.00	0.00	75,000	0
LIB ADMIN	56170	OTHER MAINTENANCE	3,000	946.75	0.00	2,053	32
LIB ADMIN	56175	OFFICE EQUIPMENT MA	8,000	3,895.00	0.00	4,105	49
LIB ADMIN	56180	OTHER SERVICES	50,000	8,617.45	3,994.80	37,388	25
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	25,000	0.00	0.00	25,000	0
LIB ADMIN	56270	LITERACY	25,000	6,249.99	18,250.01	500	98
LIB ADMIN	56998	SPECIAL SERVICES FREEZ	-77,759	0.00	0.00	-77,759	0
LIB ADMIN	59005	VEHICLE MAINTENANCE	5,500	2,488.87	1,536.00	1,475	73
<b>GRAND TOTAL</b>			<b>7,907,696</b>	<b>4,359,507.76</b>	<b>122,903.96</b>	<b>3,425,284</b>	<b>57</b>

BURROUGH:53110	WATER UTILITY	2,641.05	5,003.29	-7,644
BURROUGH:53120	SEWER USER FEES	667.25	4,332.75	-5,000
BURROUGH:53130	ELECTRIC UTILITY SERVI	39,360.65	51,639.35	-91,000
BURROUGH:53140	GAS UTILITY SERVICES	10,699.39	31,300.61	-42,000
BURROUGH:53720	TELEPHONE SERVICES	2,468.18	1,531.30	-3,999
BURROUGH:54660	LIBRARY SUPPLIES	486.85	0.00	-487
BURROUGH:56045	BUILDING MAINTENANC	156,809.15	16,254.31	-173,063
BURROUGH:56180	OTHER SERVICES	21,440.39	0.00	-21,440
BURROUGH:56265	OUTSIDE PROGRAMMIN	450.00	450.00	-900
<b>TOTAL BURROUGHS</b>		<b>235,022.91</b>	<b>110,511.61</b>	<b>-345,535</b>

NORTH BRAI53110	WATER UTILITY	2,660.91	1,619.09	-4,280
NORTH BRAI53120	SEWER USER FEES	48.99	951.01	-1,000
NORTH BRAI53130	ELECTRIC UTILITY SERVI	28,660.09	29,339.91	-58,000
NORTH BRAI53140	GAS UTILITY SERVICES	6,315.30	10,684.70	-17,000
NORTH BRAI53720	TELEPHONE SERVICES	481.12	240.56	-722
NORTH BRAI56045	BUILDING MAINTENANC	3,391.00	3,738.00	-7,129
<b>TOTAL NORTH BRANCH</b>		<b>41,557.41</b>	<b>46,573.27</b>	<b>-88,131</b>

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	BUDGET REMAINING	%
BLACK ROCK	53110	WATER UTILITY		805.51	709.49	-1,515	
BLACK ROCK	53120	SEWER USER FEES		145.18	854.82	-1,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE		8,892.40	9,107.60	-18,000	
BLACK ROCK	53140	GAS UTILITY SERVICES		3,157.84	4,842.46	-8,000	
BLACK ROCK	56045	BUILDING MAINTENANCE		4,361.76	6,498.92	-10,861	
		<b>TOTAL BLACK ROCK BRANCH</b>		<b>17,362.69</b>	<b>22,013.29</b>	<b>-39,376</b>	
OLD NEWFIE	53110	WATER UTILITY		870.41	344.59	-1,215	
		<b>TOTAL OLD NEWFIELD</b>		<b>870.41</b>	<b>344.59</b>	<b>-1,215</b>	
NEW NEWFI	53120	SEWER USER FEES		0.00	1,000.00	-1,000	
NEW NEWFI	53130	ELECTRIC UTILITY SERVICE		10,976.78	14,023.22	-25,000	
NEW NEWFI	53140	GAS UTILITY SERVICES		5,411.01	6,588.99	-12,000	
NEW NEWFI	56045	BUILDING MAINTENANCE		0.00	2,605.00	-2,605	
		<b>TOTAL NEW NEWFIELD</b>		<b>16,387.79</b>	<b>24,217.21</b>	<b>-40,605</b>	
UPPER EAST	53110	WATER UTILITY		0.00	608.00	-608	
		<b>TOTAL UPPER EAST SIDE</b>		<b>0.00</b>	<b>608.00</b>	<b>-608</b>	
EAST SIDE BI	53110	WATER UTILITY		205.53	509.47	-715	
EAST SIDE BI	53120	SEWER USER FEES		18.49	481.51	-500	
EAST SIDE BI	53130	ELECTRIC UTILITY SERVICE		6,917.03	15,082.97	-22,000	
EAST SIDE BI	56045	BUILDING MAINTENANCE		2,143.35	1,909.45	-4,053	
EAST SIDE BI	56265	OUTSIDE PROGRAMMING		280.00	0.00	-280	
		<b>TOTAL EAST SIDE BRANCH</b>		<b>9,564.40</b>	<b>17,983.40</b>	<b>-27,548</b>	

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LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	
BURROUGH'S	53110	WATER UTILITY		2,641.05	5,003.29	-7,644	
NORTH BRAI	53110	WATER UTILITY		2,660.91	1,619.09	-4,280	
BLACK ROCK	53110	WATER UTILITY		805.51	709.49	-1,515	
OLD NEWFIE	53110	WATER UTILITY		870.41	344.59	-1,215	
UPPER EAST	53110	WATER UTILITY		0.00	608.00	-608	
EAST SIDE BI	53110	WATER UTILITY		205.53	509.47	-715	
<b>TOTAL</b>				<b>7,183.41</b>	<b>8,793.93</b>	<b>22.66</b>	
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	
BURROUGH'S	53120	SEWER USER FEES		667.25	4,332.75	-5,000	
NORTH BRAI	53120	SEWER USER FEES		48.99	951.01	-1,000	
BLACK ROCK	53120	SEWER USER FEES		145.18	854.82	-1,000	
NEW NEWFI	53120	SEWER USER FEES		0.00	1,000.00	-1,000	
EAST SIDE BI	53120	SEWER USER FEES		18.49	481.51	-500	
<b>TOTAL</b>				<b>879.91</b>	<b>7,620.09</b>	<b>500.00</b>	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	215,000	0.00	0.00	215,000	
BURROUGH'S	53130	ELECTRIC UTILITY SERVICE		39,360.65	51,639.35	-91,000	
NORTH BRAI	53130	ELECTRIC UTILITY SERVICE		28,660.09	29,339.91	-58,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICE		8,892.40	9,107.60	-18,000	
NEW NEWFI	53130	ELECTRIC UTILITY SERVICE		10,976.78	14,023.22	-25,000	
EAST SIDE BI	53130	ELECTRIC UTILITY SERVICE		6,917.03	15,082.97	-22,000	
<b>TOTAL</b>				<b>94,806.95</b>	<b>119,193.05</b>	<b>1,000.00</b>	
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	
BURROUGH'S	53140	GAS UTILITY SERVICES		10,699.39	31,300.61	-42,000	
NORTH BRAI	53140	GAS UTILITY SERVICES		6,315.30	10,684.70	-17,000	
BLACK ROCK	53140	GAS UTILITY SERVICES		3,157.84	4,842.46	-8,000	
<b>TOTAL</b>				<b>20,172.53</b>	<b>46,827.77</b>	<b>27,999.70</b>	
LIB ADMIN	56045	BUILDING MAINTENANCE	276,818	10,096.11	14,108.89	252,613	
BURROUGH'S	56045	BUILDING MAINTENANCE		156,809.15	16,254.31	-173,063	
NORTH BRAI	56045	BUILDING MAINTENANCE		3,391.00	3,738.00	-7,129	
BLACK ROCK	56045	BUILDING MAINTENANCE		4,361.76	6,498.92	-10,861	
NEW NEWFI	56045	BUILDING MAINTENANCE		0.00	2,605.00	-2,605	
EAST SIDE BI	56045	BUILDING MAINTENANCE		2,143.35	1,909.45	-4,053	
<b>TOTAL</b>				<b>176,801.37</b>	<b>45,114.57</b>	<b>54,901.68</b>	