

East Haven Public Library
Hagaman Memorial Library
October 2020

551-Library		2020/2021	October	YTD Expended Balance	Balance
01-551-0110	Regular Salaries	\$509,047	42,420.59	169,682.36	339,364.64
01-551-0201	Electricity	18,500	1,016.43	5,015.09	13,484.91
01-551-0202	Water	2,860		443.87	2,416.13
01-551-0203	Natural Gas	8,755	223.79	866.12	7,888.88
01-551-0270	Telephone Utilities	3,560	42.67	448.12	3,111.88
01-551-0310	Mileage Reimbursement	685		0.00	685.00
01-551-0330	Business & Travel Expense	364		73.82	290.18
01-551-0350	Prof. Devl & Train	990		20.00	970.00
01-551-0480	Data Processing Equip/Comp	5,500		0.00	5,500.00
01-551-0505	Books/Maps/Ref. Mat	2,450		0.00	2,450.00
01-551-0520	General Office Supplies	5,000	304.84	760.51	4,239.49
01-551-0570	Building & Ground Maintnanc	3,000	590.32	758.35	2,241.65
01-551-0643	Postage & Freight Charges	1,750	43.35	221.35	1,528.65
01-551-0646	Registrations/Dues/Subscript	1,515	82.00	537.00	978.00
01-551-0657	Data Proc. Serv Software	2,500		1,855.00	645.00
01-551-0658	Equip. Maint. Svcs	6,488	444.68	1,493.05	4,994.95
01-551-0660	Building Maintenance Svcs	24,000	1,869.98	7,253.38	16,746.62
01-551-0694	Other Contractual Svcs	2,329		208.89	2,120.11
01-551-0698	Auditing & Accounting Svcs	5,002		4,952.00	50.00
01-551-0825	Bibliomation Annual Assessm	37,961		36,463.81	1,497.19
01-551-0901	Health Reimbursement Accou	168,279	9,716.56	55,776.77	112,502.23
01-551-0910	Retirement Fund Contribution	15,974		0.00	15,974.00
01-551-0920	Social Security/Medicare	38,942	3,245.17	12,980.68	25,961.32
01-551-0925	Workers' Compensation	4,890		0.00	4,890.00
01-551-0965	Unemployment Compensation	4,864	405.34	1,621.36	3,242.64
		\$875,205	60,405.72	301,431.53	573,773.47