

Library Budget as of March 2026

Location	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET REMAININ G	%
LIB ADMIN	51000	FULL TIME EARNED PAY	4,238,407	2,268,478.66	0.00	1,969,928	54
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	107,224.00	121,776.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIN	27,000	3,168.70	0.00	23,831	12
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	15,355.23	0.00	24,645	38
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	5,677.56	0.00	-5,678	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	8,080.05	0.00	-8,080	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFF	0	6,556.14	0.00	-6,556	100
LIB ADMIN	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	66
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	641.50	0.00	-642	100
LIB ADMIN	51314	UNUSED VACATION PAY RETI	0	6,434.48	0.00	-6,434	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,405.00	0.00	-2,405	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT I	432	432.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESS	651	651.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,517	4,517.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIBR	17,015	17,015.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBR,	7,381	7,381.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	61,287	32,293.53	0.00	28,993	53
LIB ADMIN	52385	SOCIAL SECURITY	13,070	6,957.98	0.00	6,112	53
LIB ADMIN	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	68
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBF	151,221	151,221.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER C	930,585	457,991.31	0.00	472,594	49
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETI	311,484	311,515.00	0.00	-31	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SH/	931,329	392,590.69	0.00	538,738	42
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 SERVICES	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 DEBT	918,864	584,161.47	0.00	334,703	64
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION	6,000	1,140.00	0.00	4,860	19
LIB ADMIN	53705	ADVERTISING SERVICES	2,500	0.00	0.00	2,500	0
LIB ADMIN	53710	OTHER COMMUNICATION SE	11,039	3,762.68	3,513.72	3,763	66
LIB ADMIN	53720	TELEPHONE SERVICES	44,120	18,542.16	21,575.04	4,003	91
LIB ADMIN	53725	TELEVISION SERVICES	0	0.00	0.00	0	0
LIB ADMIN	54020	COMPUTER PARTS	1,000	0.00	0.00	1,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	16,205.64	11,503.25	2,291	92
LIB ADMIN	54550	COMPUTER SOFTWARE	10,000	6,404.50	1,194.00	2,402	76
LIB ADMIN	54555	COMPUTER SUPPLIES	55,000	28,590.92	366.63	26,042	53
LIB ADMIN	54560	COMMUNICATION SUPPLIES	0	0.00	0.00	0	0
LIB ADMIN	54615	GASOLINE	6,000	2,501.24	2,998.76	500	92
LIB ADMIN	54660	LIBRARY SUPPLIES	27,000	9,813.09	854.78	16,332	40
LIB ADMIN	54675	OFFICE SUPPLIES	17,000	6,450.69	1,176.77	9,373	45
LIB ADMIN	54680	OTHER SUPPLIES	12,000	4,609.24	3,282.82	4,108	66
LIB ADMIN	54700	PUBLICATIONS	300,000	88,415.52	209,213.11	2,371	99
LIB ADMIN	54705	SUBSCRIPTIONS	235,000	116,195.03	80,066.03	38,739	84
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	1,831.98	0.00	48,168	4
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	34,500	4,443.36	12,222.91	17,834	48
LIB ADMIN	55525	LIBRARY FURNITURE	15,000	684.02	7,382.58	6,933	54

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Location	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET REMAINING	%
LIB ADMIN	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0
LIB ADMIN	56045	BUILDING MAINTENANCE SEI	250,000	22,351.84	73,066.93	154,581	38
LIB ADMIN	56055	COMPUTER SERVICES	160,000	96,149.00	2,205.00	61,646	62
LIB ADMIN	56160	MARKETING SERVICES	82,450	47,898.16	10,245.00	24,307	71
LIB ADMIN	56170	OTHER MAINTENANCE & REP	0	0.00	0.00	0	0
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT S	0	0.00	0.00	0	0
LIB ADMIN	56180	OTHER SERVICES	100,000	67,349.94	25,739.66	6,910	93
LIB ADMIN	56265	OUTSIDE PROGRAMMING	30,000	600.00	900.00	28,500	5
LIB ADMIN	56270	LITERACY	20,000	6,250.00	13,750.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	48,303	0.00	0.00	48,303	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SERV	7,500	3,794.70	0.00	3,705	51
LIB ADMIN	59015	PRINTING SERVICES	1,000	569.25	0.00	431	57
GRAND TOTAL			9,985,230	4,978,372	603,055	4,403,803	

BURROUGH	53110	WATER UTILITY	0	2,480.37	3,019.63	-5,500	
BURROUGH	53120	SEWER USER FEES	0	1,239.11	3,760.89	-5,000	
BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	35,958.97	51,593.99	-87,553	
BURROUGH	53140	GAS UTILITY SERVICES	0	14,559.45	27,940.55	-42,500	
BURROUGH	56045	BUILDING MAINTENANCE SEI	0	27,831.11	4,331.79	-32,163	
TOTAL			0	82,069	90,647	-172,716	

NORTH	53110	WATER UTILITY	0	2,010.29	3,139.71	-5,150	
NORTH	53120	SEWER USER FEES	0	174.59	625.41	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	27,459.58	15,140.42	-42,600	
NORTH	53140	GAS UTILITY SERVICES	0	4,234.41	16,765.59	-21,000	
NORTH	56045	BUILDING MAINTENANCE SEI	0	6,561.48	12,506.74	-19,068	
TOTAL			0	40,440	48,178	-88,618	

BLACK ROCK	53110	WATER UTILITY	0	831.88	818.12	-1,650	
BLACK ROCK	53120	SEWER USER FEES	0	259.47	540.53	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	8,362.70	9,863.80	-18,227	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	2,807.27	7,192.73	-10,000	
BLACK ROCK	56045	BUILDING MAINTENANCE SEI	0	12,655.30	12,215.40	-24,871	
TOTAL			0	24,917	30,631	-55,547	

NEWFIELD	53110	WATER UTILITY	0	789.90	810.10	-1,600	
NEWFIELD	53120	SEWER USER FEES	0	184.87	615.13	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,751.42	15,348.58	-29,100	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	1,565.90	2,807.01	-4,373	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,951.82	9,048.18	-11,000	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	1,056.00	0.00	-1,056	
TOTAL			0	19,300	28,629	-47,929	

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BEARDSLEY	53110	WATER UTILITY	0	557.20	592.80	-1,150	
BEARDSLEY	53120	SEWER USER FEES	0	191.37	608.63	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	8,322.46	9,877.54	-18,200	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	1,452.55	8,547.45	-10,000	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	2,065.76	3,057.03	-5,123	
TOTAL			0	12,589	22,683	-35,273	

EAST SIDE	53120	SEWER USER FEES	0	6.72	793.28	-800	
EAST SIDE	53110	WATER UTILITY	0	141.02	758.98	-900	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	10,315.58	6,684.42	-17,000	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	1,101.54	2,899.62	-4,001	
TOTAL			0	11,565	11,136	-22,701	

BURROUGH	56045	BUILDING MAINTENANCE SEI	0	27,831.11	4,331.79	-32,163	
NORTH	56045	BUILDING MAINTENANCE SEI	0	6,561.48	12,506.74	-19,068	
BLACK ROCK	56045	BUILDING MAINTENANCE SEI	0	12,655.30	12,215.40	-24,871	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	1,565.90	2,807.01	-4,373	
NEWFIELD	56045	BUILDING MAINTENANCE SEI	0	1,056.00	0.00	-1,056	
BEARDSLEY	56045	BUILDING MAINTENANCE SEI	0	2,065.76	3,057.03	-5,123	
EAST SIDE	56045	BUILDING MAINTENANCE SEI	0	1,101.54	2,899.62	-4,001	
TOTAL			0	52,837	37,818	-90,655	

BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	35,958.97	51,593.99	-87,553	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	27,459.58	15,140.42	-42,600	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	8,362.70	9,863.80	-18,227	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,751.42	15,348.58	-29,100	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	8,322.46	9,877.54	-18,200	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	10,315.58	6,684.42	-17,000	
TOTAL			0	104,171	108,509	-212,679	

BURROUGH	53140	GAS UTILITY SERVICES	0	14,559.45	27,940.55	-42,500	
NORTH	53140	GAS UTILITY SERVICES	0	4,234.41	16,765.59	-21,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	2,807.27	7,192.73	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,951.82	9,048.18	-11,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	1,452.55	8,547.45	-10,000	
TOTAL			0	25,006	69,495	-94,500	

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Location	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET REMAINING	%
BURROUGH NORTH	53120	SEWER USER FEES	0	1,239.11	3,760.89	-5,000	
BLACK ROCK	53120	SEWER USER FEES	0	174.59	625.41	-800	
NEWFIELD	53120	SEWER USER FEES	0	259.47	540.53	-800	
BEARDSLEY	53120	SEWER USER FEES	0	184.87	615.13	-800	
EAST SIDE	53120	SEWER USER FEES	0	191.37	608.63	-800	
			0	6.72	793.28	-800	
TOTAL			0	2,056	6,944	-9,000	

BURROUGH NORTH	53110	WATER UTILITY	0	2,480.37	3,019.63	-5,500	
BLACK ROCK	53110	WATER UTILITY	0	2,010.29	3,139.71	-5,150	
NEWFIELD	53110	WATER UTILITY	0	831.88	818.12	-1,650	
BEARDSLEY	53110	WATER UTILITY	0	789.90	810.10	-1,600	
EAST SIDE	53110	WATER UTILITY	0	557.20	592.80	-1,150	
			0	141.02	758.98	-900	
TOTAL			0	6,811	9,139	-15,950	

