

LIBRARY BUDGET AS OF May 20, 2026							
LOCATION	ACCOU NT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRA NCES	REMAININ G BUDGET	% USE D
LIB ADMIN	51000	FULL TIME EARNED PAY	4,238,407	3,241,454.35	0.00	996,953	77
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	171,785.90	57,214.10	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OV	27,000	3,888.81	0.00	23,111	14
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	40,000	21,057.55	0.00	18,942	53
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	7,940.52	0.00	-7,941	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	8,572.98	0.00	-8,573	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	0	9,579.10	0.00	-9,579	100
LIB ADMIN	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	66
LIB ADMIN	51154	UNUSED SICK TIME PAY	0	29,819.77	0.00	-29,820	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	4,295.20	0.00	-4,295	100
LIB ADMIN	51314	UNUSED VACATION PAY	0	8,760.48	0.00	-8,760	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT	0	715.69	0.00	-716	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	3,155.00	0.00	-3,155	100
LIB ADMIN	52258	STATE OF CT ANNUAL A	432	432.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND A	651	651.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM	4,517	4,517.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED	17,015	17,015.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM	7,381	7,381.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	61,287	46,344.32	0.00	14,943	76
LIB ADMIN	52385	SOCIAL SECURITY	13,070	9,585.81	0.00	3,484	73
LIB ADMIN	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	68
LIB ADMIN	52436	RX CLAIMS - CITY RET &	151,221	151,221.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOY	930,585	652,079.08	0.00	278,506	70
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	311,484	311,515.00	0.00	-31	100
LIB ADMIN	52917	HEALTH INSURANCE CIT	931,329	550,256.61	0.00	381,072	59
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	918,864	883,318.96	0.00	35,545	96
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAR	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 COMMUNICATIO	11,039	6,208.77	4,054.01	776	93
LIB ADMIN	53720	TELEPHONE SERVICES	52,120	20,275.94	20,443.30	11,401	78
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	21,486.73	6,804.23	1,709	94
LIB ADMIN	54550	COMPUTER SOFTWARE	10,000	6,975.70	622.80	2,402	76
LIB ADMIN	54555	COMPUTER SUPPLIES	55,000	30,839.58	417.97	23,742	57
LIB ADMIN	54560	COMMUNICATION SUPPL	0	0.00	0.00	0	0
LIB ADMIN	54615	GASOLINE	6,000	3,045.29	2,454.71	500	92
LIB ADMIN	54660	LIBRARY SUPPLIES	27,000	11,677.00	1,602.03	13,721	49
LIB ADMIN	54675	OFFICE SUPPLIES	17,000	9,162.14	801.99	7,036	59
LIB ADMIN	54680	OTHER SUPPLIES	12,000	7,275.80	616.26	4,108	66
LIB ADMIN	54700	PUBLICATIONS	300,000	118,379.72	180,192.97	1,427	100
LIB ADMIN	54705	SUBSCRIPTIONS	235,000	192,302.26	27,216.30	15,481	93
LIB ADMIN	55055	COMPUTER EQUIPMENT	40,500	1,831.98	0.00	38,668	5

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LOCATION	ACCOU NT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBRA NCES	REMAININ G BUDGET	% USE
LIB ADMIN	55145	EQUIPMENT RENTAL/LE	34,500	18,402.53	6,263.74	9,834	72
LIB ADMIN	55525	LIBRARY FURNITURE	15,000	7,886.86	179.74	6,933	54
LIB ADMIN	56040	BOOKBINDING SERVICE	1,500	0.00	0.00	1,500	0
LIB ADMIN	56045	BUILDING MAINTENAN	250,000	96,981.72	21,491.55	131,527	47
LIB ADMIN	56055	COMPUTER SERVICES	160,000	97,211.50	42,433.40	20,355	87
LIB ADMIN	56160	MARKETING SERVICES	82,450	54,298.16	27,645.00	507	99
LIB ADMIN	56170	OTHER MAINTENANCE	0	0.00	0.00	0	0
LIB ADMIN	56175	OFFICE EQUIPMENT MA	0	0.00	0.00	0	0
LIB ADMIN	56180	OTHER SERVICES	100,000	84,519.39	11,460.41	4,020	96
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	30,000	6,110.00	3,850.00	20,040	33
LIB ADMIN	56270	LITERACY	20,000	12,500.00	7,500.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREE	48,303	5,462.65	0.00	42,840	11
LIB ADMIN	59005	VEHICLE MAINTENANCE	7,500	3,794.70	0.00	3,705	51
LIB ADMIN	59015	PRINTING SERVICES	2,500	1,155.07	0.00	1,345	46
TOTAL			9,985,230	7,147,337	423,287	2,414,607	

BURROUGH#	53110	WATER UTILITY	0	4,456.10	1,043.90	-5,500	
BURROUGH#	53120	SEWER USER FEES	0	4,092.99	907.01	-5,000	
BURROUGH#	53130	ELECTRIC UTILITY SERVI	0	58,254.70	29,298.26	-87,553	
BURROUGH#	53140	GAS UTILITY SERVICES	0	35,635.98	6,864.02	-42,500	
BURROUGH#	53720	TELEPHONE SERVICES	0	578.33	2,403.33	-2,982	
BURROUGH#	54660	LIBRARY SUPPLIES	0	1,439.10	10.02	-1,449	
BURROUGH#	56045	BUILDING MAINTENAN	0	32,402.90	0.00	-32,403	
BURROUGH#	56180	OTHER SERVICES	0	1,122.35	38.15	-1,161	
BURROUGH#	56265	OUTSIDE PROGRAMMIN	0	1,895.00	1,250.00	-3,145	
TOTAL			0	139,877	41,815	-181,692	

NORTH BRAI	53110	WATER UTILITY	0	3,238.66	1,911.34	-5,150	
NORTH BRAI	53120	SEWER USER FEES	0	288.75	511.25	-800	
NORTH BRAI	53130	ELECTRIC UTILITY SERVI	0	36,088.10	6,511.90	-42,600	
NORTH BRAI	53140	GAS UTILITY SERVICES	0	7,041.22	13,958.78	-21,000	
NORTH BRAI	54660	LIBRARY SUPPLIES	0	893.55	338.77	-1,232	
NORTH BRAI	56045	BUILDING MAINTENAN	0	18,963.22	3,467.68	-22,431	
NORTH BRAI	56265	OUTSIDE PROGRAMMIN	0	1,349.00	875.00	-2,224	
TOTAL			0	67,863	27,575	-95,437	

BLACK ROCK	53110	WATER UTILITY	0	1,179.68	470.32	-1,650	
BLACK ROCK	53120	SEWER USER FEES	0	340.05	459.95	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	13,263.65	4,962.85	-18,227	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,334.77	3,665.23	-10,000	
BLACK ROCK	54660	LIBRARY SUPPLIES	0	193.84	12.31	-206	
BLACK ROCK	56045	BUILDING MAINTENAN	0	18,645.70	6,465.00	-25,111	
BLACK ROCK	56265	OUTSIDE PROGRAMMIN	0	1,000.00	1,075.00	-2,075	
TOTAL			0	40,958	17,111	-58,068	

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NEWFIELD B	53110	WATER UTILITY	0	1,148.17	451.83	-1,600	
NEWFIELD B	53120	SEWER USER FEES	0	265.45	534.55	-800	
NEWFIELD B	53130	ELECTRIC UTILITY SERVI	0	17,715.39	11,384.61	-29,100	
NEWFIELD B	56045	BUILDING MAINTENANC	0	4,372.91	0.00	-4,373	
NEWFIELD B	53140	GAS UTILITY SERVICES	0	5,248.54	5,751.46	-11,000	
NEWFIELD B	54660	LIBRARY SUPPLIES	0	196.92	0.00	-197	
NEWFIELD B	56045	BUILDING MAINTENANC	0	1,296.00	0.00	-1,296	
NEWFIELD B	56265	OUTSIDE PROGRAMMIN	0	515.00	775.00	-1,290	
TOTAL			0	30,758	18,897	-49,656	

BEARDLEY	53110	WATER UTILITY	0	798.14	351.86	-1,150	
BEARDLEY	53120	SEWER USER FEES	0	285.38	514.62	-800	
BEARDLEY	53130	ELECTRIC UTILITY SERVI	0	11,844.45	6,355.55	-18,200	
BEARDLEY	53140	GAS UTILITY SERVICES	0	3,246.80	6,753.20	-10,000	
BEARDLEY	53720	TELEPHONE SERVICES	0	414.72	414.72	-829	
BEARDLEY	56045	BUILDING MAINTENANC	0	5,202.79	0.00	-5,203	
BEARDLEY	56265	OUTSIDE PROGRAMMIN	0	2,995.00	250.00	-3,245	
TOTAL			0	24,787	14,640	-39,427	

EAST SIDE	53110	WATER UTILITY	0	476.93	423.07	-900	
EAST SIDE	53120	SEWER USER FEES	0	40.30	759.70	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	15,453.82	1,546.18	-17,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	72.39	72.39	-145	
EAST SIDE	56045	BUILDING MAINTENANC	0	4,001.16	0.00	-4,001	
TOTAL			0	20,045	2,801	-22,846	

BURROUGH	56045	BUILDING MAINTENANC	0	32,402.90	0.00	-32,403	
NORTH BRAI	56045	BUILDING MAINTENANC	0	18,963.22	3,467.68	-22,431	
BLACK ROCK	56045	BUILDING MAINTENANC	0	18,645.70	6,465.00	-25,111	
NEWFIELD	56045	BUILDING MAINTENANC	0	4,372.91	0.00	-4,373	
NEWFIELD	56045	BUILDING MAINTENANC	0	1,296.00	0.00	-1,296	
BEARDSLEY	56045	BUILDING MAINTENANC	0	5,202.79	0.00	-5,203	
EAST SIDE	56045	BUILDING MAINTENANC	0	4,001.16	0.00	-4,001	
TOTAL			0	84,885	9,933	-94,817	

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BURROUGH#	53130	ELECTRIC UTILITY SERVI	0	58,254.70	29,298.26	-87,553	
NORTH BRAI	53130	ELECTRIC UTILITY SERVI	0	36,088.10	6,511.90	-42,600	
BLACK ROCK	53130	ELECTRIC UTILITY SERVI	0	13,263.65	4,962.85	-18,227	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	17,715.39	11,384.61	-29,100	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	11,844.45	6,355.55	-18,200	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	15,453.82	1,546.18	-17,000	
TOTAL			0	152,620	60,059	-212,679	
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BURROUGH#	53140	GAS UTILITY SERVICES	0	35,635.98	6,864.02	-42,500	
NORTH BRAI	53140	GAS UTILITY SERVICES	0	7,041.22	13,958.78	-21,000	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	6,334.77	3,665.23	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,248.54	5,751.46	-11,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	3,246.80	6,753.20	-10,000	
TOTAL			0	57,507	36,993	-94,500	
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BURROUGH#	53120	SEWER USER FEES	0	4,092.99	907.01	-5,000	
NORTH BRAI	53120	SEWER USER FEES	0	288.75	511.25	-800	
BLACK ROCK	53120	SEWER USER FEES	0	340.05	459.95	-800	
NEWFIELD	53120	SEWER USER FEES	0	265.45	534.55	-800	
BEARDSLEY	53120	SEWER USER FEES	0	285.38	514.62	-800	
EAST SIDE	53120	SEWER USER FEES	0	40.30	759.70	-800	
TOTAL			0	5,313	3,687	-9,000	
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BURROUGH#	53110	WATER UTILITY	0	4,456.10	1,043.90	-5,500	
NORTH BRAI	53110	WATER UTILITY	0	3,238.66	1,911.34	-5,150	
BLACK ROCK	53110	WATER UTILITY	0	1,179.68	470.32	-1,650	
NEWFIELD	53110	WATER UTILITY	0	1,148.17	451.83	-1,600	
BEARDSLEY	53110	WATER UTILITY	0	798.14	351.86	-1,150	
EAST SIDE	53110	WATER UTILITY	0	476.93	423.07	-900	
TOTAL			0	11,298	4,652	-15,950	