

LIBRARY BUDGET YTD AS OF 6/17/2026

LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,238,407.00	3,538,535.37	-	699,871.63	84
LIB ADMIN	51099	CONTRACTED SALARIES	240,000.00	191,519.90	37,480.10	11,000.00	95
LIB ADMIN	51106	REGULAR STRAIGHT OVI	27,000.00	4,120.77	-	22,879.23	15
LIB ADMIN	51108	REGULAR 1.5 OVERTIME	40,000.00	23,581.01	-	16,418.99	59
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIMI	-	8,525.48	-	(8,525.48)	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIMI	-	8,646.10	-	(8,646.10)	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT	-	10,551.32	-	(10,551.32)	100
LIB ADMIN	51140	LONGEVITY PAY	45,075.00	29,700.00	-	15,375.00	66
LIB ADMIN	51154	UNUSED SICK TIME PAYC	-	71,054.66	-	(71,054.66)	100
LIB ADMIN	51156	UNUSED VACATION TIM	-	4,295.20	-	(4,295.20)	100
LIB ADMIN	51314	UNUSED VACATION PAY	-	20,267.87	-	(20,267.87)	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT	-	1,099.27	-	(1,099.27)	100
LIB ADMIN	51324	LONGEVITY RETIREMEN	-	4,248.75	-	(4,248.75)	100
LIB ADMIN	52258	STATE OF CT ANNUAL A	432.00	432.00	-	-	100
LIB ADMIN	52260	CT 2ND INJURY FUND AS	651.00	651.00	-	-	100
LIB ADMIN	52262	WORKERS' COMP ADM I	4,517.00	4,517.00	-	-	100
LIB ADMIN	52316	WORKERS' COMP MED -	17,015.00	17,015.00	-	-	100
LIB ADMIN	52318	WORKERS' COMP INDM	7,381.00	7,381.00	-	-	100
LIB ADMIN	52360	MEDICARE	61,287.00	51,265.83	-	10,021.17	84
LIB ADMIN	52385	SOCIAL SECURITY	13,070.00	10,371.27	-	2,698.73	79
LIB ADMIN	52399	UNIFORM ALLOWANCE	5,000.00	3,371.00	22.00	1,607.00	68
LIB ADMIN	52436	RX CLAIMS - CITY RET &	151,221.00	151,221.00	-	-	100
LIB ADMIN	52504	MERF PENSION EMPLOY	930,585.00	711,670.56	-	218,914.44	77
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY	311,484.00	311,515.00	-	(31.00)	100
LIB ADMIN	52917	HEALTH INSURANCE CIT	931,329.00	598,026.12	-	333,302.88	64
LIB ADMIN	53110	WATER UTILITY	16,000.00	-	-	16,000.00	-
LIB ADMIN	53120	SEWER USER FEES	9,000.00	-	-	9,000.00	-
LIB ADMIN	53130	ELECTRIC UTILITY SERVIC	243,000.00	-	-	243,000.00	-
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000.00	-	-	95,000.00	-
LIB ADMIN	53200	PRINCIPAL & INTEREST I	918,864.00	883,318.96	-	35,545.04	96
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000.00	150,000.00	-	-	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRA	6,000.00	1,140.00	-	4,860.00	19
LIB ADMIN	53705	ADVERTISING SERVICES	2,500.00	-	-	2,500.00	-
LIB ADMIN	53710	OTHER COMMUNICATIC	11,039.00	9,278.93	983.85	776.22	93
LIB ADMIN	53720	TELEPHONE SERVICES	52,120.00	21,744.71	18,974.53	11,400.76	78
LIB ADMIN	53725	TELEVISION SERVICES	-	-	-	-	-
LIB ADMIN	54020	COMPUTER PARTS	1,000.00	-	-	1,000.00	-
LIB ADMIN	54545	CLEANING SUPPLIES	30,000.00	21,578.43	6,804.23	1,617.34	95
LIB ADMIN	54550	COMPUTER SOFTWARE	10,000.00	7,586.10	12.40	2,401.50	76
LIB ADMIN	54555	COMPUTER SUPPLIES	55,000.00	50,023.84	121.92	4,854.24	91
LIB ADMIN	54560	COMMUNICATION SUPP	-	-	-	-	-
LIB ADMIN	54615	GASOLINE	6,000.00	3,839.87	1,660.13	500.00	92
LIB ADMIN	54660	LIBRARY SUPPLIES	27,000.00	12,773.80	1,224.62	13,001.58	52
LIB ADMIN	54675	OFFICE SUPPLIES	17,000.00	9,888.95	1,446.35	5,664.70	67
LIB ADMIN	54680	OTHER SUPPLIES	12,000.00	7,525.33	366.73	4,107.94	66
LIB ADMIN	54700	PUBLICATIONS	300,000.00	126,538.64	172,034.05	1,427.31	100
LIB ADMIN	54705	SUBSCRIPTIONS	235,000.00	199,683.09	32,001.30	3,315.61	99
LIB ADMIN	55055	COMPUTER EQUIPMENT	20,500.00	1,831.98	13,848.84	4,819.18	77

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LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	REMAINING BUDGET	% USED
LIB ADMIN	55145	EQUIPMENT RENTAL/LE	34,500.00	19,589.17	5,077.10	9,833.73	72
LIB ADMIN	55525	LIBRARY FURNITURE	15,000.00	7,886.86	467.00	6,646.14	56
LIB ADMIN	56040	BOOKBINDING SERVICES	1,500.00	-	-	1,500.00	-
LIB ADMIN	56045	BUILDING MAINTENANC	275,000.00	99,522.48	19,275.79	156,201.73	43
LIB ADMIN	56055	COMPUTER SERVICES	160,000.00	112,271.50	40,834.40	6,894.10	96
LIB ADMIN	56160	MARKETING SERVICES	82,450.00	74,098.16	8,145.00	206.84	100
LIB ADMIN	56170	OTHER MAINTENANCE &	-	-	-	-	-
LIB ADMIN	56175	OFFICE EQUIPMENT MA	-	-	-	-	-
LIB ADMIN	56180	OTHER SERVICES	100,000.00	86,260.11	10,968.69	2,771.20	97
LIB ADMIN	56265	OUTSIDE PROGRAMMIN	30,000.00	6,860.00	3,100.00	20,040.00	33
LIB ADMIN	56270	LITERACY	20,000.00	20,000.00	-	-	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZ	15,303.00	5,462.65	-	9,840.35	36
LIB ADMIN	59005	VEHICLE MAINTENANCE	7,500.00	3,794.70	-	3,705.30	51
LIB ADMIN	59015	PRINTING SERVICES	2,500.00	1,155.07	-	1,344.93	46
		TOTAL	9,985,230.00	7,727,235.81	374,849.03	1,883,145.16	87
BEARDSLEY	56045	BUILDING MAINTENANC	-	5,202.79	-	(5,202.79)	
BEARDSLEY	53130	ELECTRIC UTILITY SERVIC	-	13,905.49	4,294.51	(18,200.00)	
BEARDSLEY	53140	GAS UTILITY SERVICES	-	3,493.92	6,506.08	(10,000.00)	
BEARDSLEY	56265	OUTSIDE PROGRAMMIN	-	3,245.00	450.00	(3,695.00)	
BEARDSLEY	53120	SEWER USER FEES	-	285.38	514.62	(800.00)	
BEARDSLEY	53110	WATER UTILITY	-	883.37	266.63	(1,150.00)	
		Total	-	27,015.95	12,031.84	(39,047.79)	
BLACK ROC	56045	BUILDING MAINTENANC	-	18,645.70	6,465.00	(25,110.70)	
BLACK ROC	53130	ELECTRIC UTILITY SERVIC	-	16,525.24	1,701.26	(18,226.50)	
BLACK ROC	53140	GAS UTILITY SERVICES	-	7,020.68	2,979.32	(10,000.00)	
BLACK ROC	53120	SEWER USER FEES	-	340.05	459.95	(800.00)	
BLACK ROC	53110	WATER UTILITY	-	1,292.14	357.86	(1,650.00)	
		Total	-	43,823.81	11,963.39	(55,787.20)	
BURROUGH	56045	BUILDING MAINTENANC	-	32,906.90	1,040.00	(33,946.90)	
BURROUGH	53130	ELECTRIC UTILITY SERVIC	-	63,783.11	23,769.85	(87,552.96)	
BURROUGH	53140	GAS UTILITY SERVICES	-	38,956.85	3,543.15	(42,500.00)	
BURROUGH	53120	SEWER USER FEES	-	4,092.99	907.01	(5,000.00)	
BURROUGH	53110	WATER UTILITY	-	4,717.23	782.77	(5,500.00)	
		Total	-	144,457.08	30,042.78	(174,499.86)	
EAST SIDE	56045	BUILDING MAINTENANC	-	4,001.16	-	(4,001.16)	
EAST SIDE	53130	ELECTRIC UTILITY SERVIC	-	15,453.82	1,546.18	(17,000.00)	
EAST SIDE	53120	SEWER USER FEES	-	40.30	759.70	(800.00)	
EAST SIDE	53110	WATER UTILITY	-	703.46	196.54	(900.00)	
		Total	-	20,198.74	2,502.42	(22,701.16)	

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NEWFIELD	56045	BUILDING MAINTENANC	-	5,668.91	-	(5,668.91)	
NEWFIELD	53130	ELECTRIC UTILITY SERVIC	-	19,884.38	9,215.62	(29,100.00)	
NEWFIELD	53140	GAS UTILITY SERVICES	-	6,645.03	4,354.97	(11,000.00)	
NEWFIELD	53120	SEWER USER FEES	-	265.45	534.55	(800.00)	
NEWFIELD	53110	WATER UTILITY	-	1,274.25	325.75	(1,600.00)	
		Total	-	33,738.02	14,430.89	(48,168.91)	
NORTH BR.	56045	BUILDING MAINTENANC	-	20,343.22	2,587.68	(22,930.90)	
NORTH BR.	53130	ELECTRIC UTILITY SERVIC	-	39,600.28	2,999.72	(42,600.00)	
NORTH BR.	53140	GAS UTILITY SERVICES	-	7,881.71	13,118.29	(21,000.00)	
NORTH BR.	53120	SEWER USER FEES	-	463.34	336.66	(800.00)	
NORTH BR.	53110	WATER UTILITY	-	3,568.52	1,581.48	(5,150.00)	
		Total	-	71,857.07	20,623.83	(92,480.90)	
01700701	56045	BUILDING MAINTENANC	-	32,906.90	1,040.00	(33,946.90)	
01700702	56045	BUILDING MAINTENANC	-	20,343.22	2,587.68	(22,930.90)	
01700703	56045	BUILDING MAINTENANC	-	18,645.70	6,465.00	(25,110.70)	
01700704	56045	BUILDING MAINTENANC	-	5,668.91	-	(5,668.91)	
01700708	56045	BUILDING MAINTENANC	-	5,202.79	-	(5,202.79)	
01700709	56045	BUILDING MAINTENANC	-	4,001.16	-	(4,001.16)	
		Total	-	86,768.68	10,092.68	(96,861.36)	
01700701	53130	ELECTRIC UTILITY SERVIC	-	63,783.11	23,769.85	(87,552.96)	
01700702	53130	ELECTRIC UTILITY SERVIC	-	39,600.28	2,999.72	(42,600.00)	
01700703	53130	ELECTRIC UTILITY SERVIC	-	16,525.24	1,701.26	(18,226.50)	
01700704	53130	ELECTRIC UTILITY SERVIC	-	19,884.38	9,215.62	(29,100.00)	
01700708	53130	ELECTRIC UTILITY SERVIC	-	13,905.49	4,294.51	(18,200.00)	
01700709	53130	ELECTRIC UTILITY SERVIC	-	15,453.82	1,546.18	(17,000.00)	
		Total	-	169,152.32	43,527.14	(212,679.46)	
01700701	53140	GAS UTILITY SERVICES	-	38,956.85	3,543.15	(42,500.00)	
01700702	53140	GAS UTILITY SERVICES	-	7,881.71	13,118.29	(21,000.00)	
01700703	53140	GAS UTILITY SERVICES	-	7,020.68	2,979.32	(10,000.00)	
01700707	53140	GAS UTILITY SERVICES	-	6,645.03	4,354.97	(11,000.00)	
01700708	53140	GAS UTILITY SERVICES	-	3,493.92	6,506.08	(10,000.00)	
		Total	-	63,998.19	30,501.81	(94,500.00)	
01700701	53120	SEWER USER FEES	-	4,092.99	907.01	(5,000.00)	
01700702	53120	SEWER USER FEES	-	463.34	336.66	(800.00)	
01700703	53120	SEWER USER FEES	-	340.05	459.95	(800.00)	

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01700704	53120	SEWER USER FEES	-	265.45	534.55	(800.00)	
01700708	53120	SEWER USER FEES	-	285.38	514.62	(800.00)	
01700709	53120	SEWER USER FEES	-	40.30	759.70	(800.00)	
		Total	-	5,487.51	3,512.49	(9,000.00)	
01700701	53110	WATER UTILITY	-	4,717.23	782.77	(5,500.00)	
01700702	53110	WATER UTILITY	-	3,568.52	1,581.48	(5,150.00)	
01700703	53110	WATER UTILITY	-	1,292.14	357.86	(1,650.00)	
01700704	53110	WATER UTILITY	-	1,274.25	325.75	(1,600.00)	
01700708	53110	WATER UTILITY	-	883.37	266.63	(1,150.00)	
		Total	-	11,735.51	3,314.49	(15,050.00)	