

LIBRARY BUDGET AS OF 4/15/26							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,238,407	2,866,230.56	0.00	1,372,176	68
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	157,576.90	71,423.10	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTI	27,000	3,554.81	0.00	23,445	13
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PA	40,000	18,825.88	0.00	21,174	47
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	7,264.16	0.00	-7,264	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	8,496.15	0.00	-8,496	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIF	0	8,528.72	0.00	-8,529	100
LIB ADMIN	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	66
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	29,819.77	0.00	-29,820	100
LIB ADMIN	51314	UNUSED VACATION PAY RE	0	8,760.48	0.00	-8,760	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RE	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 ASM	432	432.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSES	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 - LIB	17,015	17,015.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIB	7,381	7,381.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	61,287	41,073.91	0.00	20,213	67
LIB ADMIN	52385	SOCIAL SECURITY	13,070	8,641.12	0.00	4,429	66
LIB ADMIN	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	68
LIB ADMIN	52436	RX CLAIMS - CITY RET & COF	151,221	151,221.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER	930,585	577,148.24	0.00	353,437	62
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RE	311,484	311,515.00	0.00	-31	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SH	931,329	489,623.60	0.00	441,705	53
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 DEB	918,864	837,398.35	0.00	81,466	91
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATIC	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 S	11,039	5,172.18	2,641.72	3,225	71
LIB ADMIN	53720	TELEPHONE SERVICES	44,120	19,495.56	20,621.64	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	19,066.56	9,224.40	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	28,811.31	146.24	26,042	53
LIB ADMIN	54560	COMMUNICATION SUPPLIE	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	9,975.14	1,461.09	15,564	42
LIB ADMIN	54675	OFFICE SUPPLIES	17,000	7,170.49	2,758.26	7,071	58
LIB ADMIN	54680	OTHER SUPPLIES	12,000	6,284.08	1,607.98	4,108	66
LIB ADMIN	54700	PUBLICATIONS	300,000	107,212.75	191,359.94	1,427	100
LIB ADMIN	54705	SUBSCRIPTIONS	235,000	179,181.76	27,714.30	28,104	88
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	1,831.98	0.00	48,168	4
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	34,500	16,418.77	8,247.50	9,834	72

LIBRARY BUDGET AS OF 4/15/26							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
LIB ADMIN	5525	LIBRARY FURNITURE	15,000	7,814.08	252.52	6,933	54
LIB ADMIN	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0
LIB ADMIN	56045	BUILDING MAINTENANCE S	250,000	80,306.95	25,166.32	144,527	42
LIB ADMIN	56055	COMPUTER SERVICES	160,000	97,211.50	4,592.50	58,196	64
LIB ADMIN	56160	MARKETING SERVICES	82,450	47,898.16	10,245.00	24,307	71
LIB ADMIN	56170	OTHER MAINTENANCE & RE	0	0.00	0.00	0	0
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT	0	0.00	0.00	0	0
LIB ADMIN	56180	OTHER SERVICES	100,000	80,139.00	15,764.60	4,096	96
LIB ADMIN	56265	OUTSIDE PROGRAMMING	30,000	5,810.00	4,150.00	20,040	33
LIB ADMIN	56270	LITERACY	20,000	12,500.00	7,500.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	48,303	5,462.65	0.00	42,840	11
LIB ADMIN	59005	VEHICLE MAINTENANCE SEI	7,500	3,794.70	0.00	3,705	51
LIB ADMIN	59015	PRINTING SERVICES	1,000	576.25	0.00	424	58
GRAND TOTAL			9,985,230	6,495,911	407,977	3,081,342	

BURROUGH+	53110	WATER UTILITY	0	3,993.28	1,506.72	-5,500	
BURROUGH+	53120	SEWER USER FEES	0	1,239.11	3,760.89	-5,000	
BURROUGH+	53130	ELECTRIC UTILITY SERVICES	0	57,279.75	30,273.21	-87,553	
BURROUGH+	53140	GAS UTILITY SERVICES	0	26,407.20	16,092.80	-42,500	
BURROUGH+	56045	BUILDING MAINTENANCE S	0	28,071.11	4,331.79	-32,403	
TOTAL			0	116,990	55,965	-172,956	

NORTH	53110	WATER UTILITY	0	2,878.04	2,271.96	-5,150	
NORTH	53120	SEWER USER FEES	0	288.75	511.25	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	36,088.10	6,511.90	-42,600	
NORTH	53140	GAS UTILITY SERVICES	0	5,609.85	15,390.15	-21,000	
NORTH	56045	BUILDING MAINTENANCE S	0	15,652.48	4,815.74	-20,468	
TOTAL			0	60,517	29,501	-90,018	

BLACK ROC	53110	WATER UTILITY	0	1,070.65	579.35	-1,650	
BLACK ROC	53120	SEWER USER FEES	0	259.47	540.53	-800	
BLACK ROC	53130	ELECTRIC UTILITY SERVICES	0	13,263.65	4,962.85	-18,227	
BLACK ROC	53140	GAS UTILITY SERVICES	0	4,922.55	5,077.45	-10,000	
BLACK ROC	56045	BUILDING MAINTENANCE S	0	12,895.30	12,215.40	-25,111	
TOTAL			0	32,412	23,376	-55,787	

NEWFIELD	53110	WATER UTILITY	0	1,035.70	564.30	-1,600	
NEWFIELD	53120	SEWER USER FEES	0	265.45	534.55	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	17,715.39	11,384.61	-29,100	
NEWFIELD	56045	BUILDING MAINTENANCE S	0	1,565.90	2,807.01	-4,373	
NEWFIELD	53140	GAS UTILITY SERVICES	0	4,190.81	6,809.19	-11,000	
NEWFIELD	56045	BUILDING MAINTENANCE S	0	1,056.00	0.00	-1,056	
TOTAL			0	25,829	22,100	-47,929	

LIBRARY BUDGET AS OF 4/15/26							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
BEARDSLEY	53110	WATER UTILITY		0	721.42	428.58	-1,150
BEARDSLEY	53120	SEWER USER FEES		0	285.38	514.62	-800
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES		0	11,844.45	6,355.55	-18,200
BEARDSLEY	53140	GAS UTILITY SERVICES		0	2,212.94	7,787.06	-10,000
BEARDSLEY	56045	BUILDING MAINTENANCE S		0	2,145.76	3,057.03	-5,203
TOTAL			0	17,210	18,143	-35,353	
EAST SIDE	53120	SEWER USER FEES		0	40.30	759.70	-800
EAST SIDE	53130	ELECTRIC UTILITY SERVICES		0	15,453.82	1,546.18	-17,000
EAST SIDE	56045	BUILDING MAINTENANCE S		0	1,101.54	2,899.62	-4,001
TOTAL			0	16,596	5,206	-21,801	
LIB ADMIN	56045	BUILDING MAINTENANCE S	250,000	80,306.95	25,166.32	144,527	42
BURROUGHS	56045	BUILDING MAINTENANCE S		0	28,071.11	4,331.79	-32,403
NORTH	56045	BUILDING MAINTENANCE S		0	15,652.48	4,815.74	-20,468
BLACK ROC	56045	BUILDING MAINTENANCE S		0	12,895.30	12,215.40	-25,111
NEWFIELD	56045	BUILDING MAINTENANCE S		0	1,565.90	2,807.01	-4,373
NEWFIELD	56045	BUILDING MAINTENANCE S		0	1,056.00	0.00	-1,056
BEARDSLEY	56045	BUILDING MAINTENANCE S		0	2,145.76	3,057.03	-5,203
EAST SIDE	56045	BUILDING MAINTENANCE S		0	1,101.54	2,899.62	-4,001
TOTAL			0	62,488	30,127	-92,615	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	215,000	0.00	0.00	0	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES		0	57,279.75	30,273.21	-87,553
NORTH	53130	ELECTRIC UTILITY SERVICES		0	36,088.10	6,511.90	-42,600
BLACK ROC	53130	ELECTRIC UTILITY SERVICES		0	13,263.65	4,962.85	-18,227
NEWFIELD	53130	ELECTRIC UTILITY SERVICES		0	17,715.39	11,384.61	-29,100
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES		0	11,844.45	6,355.55	-18,200
EAST SIDE	53130	ELECTRIC UTILITY SERVICES		0	15,453.82	1,546.18	-17,000
TOTAL			0	151,645	61,034	-212,679	
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
BURROUGHS	53140	GAS UTILITY SERVICES		0	26,407.20	16,092.80	-42,500
NORTH	53140	GAS UTILITY SERVICES		0	5,609.85	15,390.15	-21,000
BLACK ROC	53140	GAS UTILITY SERVICES		0	4,922.55	5,077.45	-10,000
NEWFIELD	53140	GAS UTILITY SERVICES		0	4,190.81	6,809.19	-11,000
BEARDSLEY	53140	GAS UTILITY SERVICES		0	2,212.94	7,787.06	-10,000
TOTAL			0	43,343	51,157	-94,500	

LIBRARY BUDGET AS OF 4/15/26							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00		0
BURROUGH	53120	SEWER USER FEES	0	1,239.11	3,760.89		-5,000
NORTH	53120	SEWER USER FEES	0	288.75	511.25		-800
BLACK ROC	53120	SEWER USER FEES	0	259.47	540.53		-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	2,378	6,622		-9,000
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00		0
BURROUGH	53110	WATER UTILITY	0	3,993.28	1,506.72		-5,500
NORTH	53110	WATER UTILITY	0	2,878.04	2,271.96		-5,150
BLACK ROC	53110	WATER UTILITY	0	1,070.65	579.35		-1,650
NEWFIELD	53110	WATER UTILITY	0	1,035.70	564.30		-1,600
OLDMILLG	53110	WATER UTILITY	0	228.57	671.43		-900
BEARDSLEY	53110	WATER UTILITY	0	721.42	428.58		-1,150
TOTAL			0	9,928	6,022		-15,950