

LIBRARY BUDGET AS OF 11/19/2025							
LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	SPENT	ENCUMB	AVAILABLE BUDGET	% USED
Lib Admin	51000	FULL TIME EARNED PAY	4,301,107	1,294,760.35	0.00	3,006,347	30
Lib Admin	51099	CONTRACTED SALARIES	240,000	0.00	229,000.00	11,000	95
Lib Admin	51106	REGULAR STRAIGHT OVER	27,000	2,129.01	0.00	24,871	8
Lib Admin	51108	REGULAR 1.5 OVERTIME P	40,000	8,688.40	0.00	31,312	22
Lib Admin	51122	SHIFT 2 - 1.5X OVERTIME	0	2,973.05	0.00	-2,973	100
Lib Admin	51128	SHIFT 3 - 1.5X OVERTIME	0	6,142.44	0.00	-6,142	100
Lib Admin	51138	NORMAL STNDRD SHIFT DI	0	3,749.76	0.00	-3,750	100
Lib Admin	51140	LONGEVITY PAY	45,075	15,450.00	0.00	29,625	34
Lib Admin	51154	UNUSED SICK TIME PAYOU	0	641.50	0.00	-642	100
Lib Admin	51314	UNUSED VACATION PAY RI	0	5,101.89	0.00	-5,102	100
Lib Admin	51324	LONGEVITY RETIREMENT	0	2,405.00	0.00	-2,405	100
Lib Admin	52258	STATE OF CT ANNUAL ASM	432	432.00	0.00	0	100
Lib Admin	52260	CT 2ND INJURY FUND ASSE	651	651.00	0.00	0	100
Lib Admin	52262	WORKERS' COMP ADM FEI	4,517	4,517.00	0.00	0	100
Lib Admin	52316	WORKERS' COMP MED - LI	17,015	17,015.00	0.00	0	100
Lib Admin	52318	WORKERS' COMP INDM LII	7,381	7,381.00	0.00	0	100
Lib Admin	52360	MEDICARE	61,287	18,363.26	0.00	42,924	30
Lib Admin	52385	SOCIAL SECURITY	13,070	4,147.70	0.00	8,922	32
Lib Admin	52399	UNIFORM ALLOWANCE	5,000	2,971.00	422.00	1,607	68
Lib Admin	52436	RX CLAIMS - CITY RET & CC	151,221	151,221.00	0.00	0	100
Lib Admin	52504	MERF PENSION EMPLOYEF	930,585	260,998.34	0.00	669,587	28
Lib Admin	52890	CLAIMS DR/HSPTLS-CITY RI	311,484	311,515.00	0.00	-31	100
Lib Admin	52917	HEALTH INSURANCE CITY S	931,329	221,251.11	0.00	710,078	24
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 DEI	918,864	523,017.86	0.00	395,846	57
Lib Admin	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
Lib Admin	53605	MEMBERSHIP/REGISTRATI	6,000	1,040.00	0.00	4,960	17
Lib Admin	53705	ADVERTISING SERVICES	2,500	0.00	0.00	2,500	0
Lib Admin	53710	OTHER COMMUNICATION	11,039	2,468.96	4,807.44	3,763	66
Lib Admin	53720	TELEPHONE SERVICES	44,120	17,033.31	21,966.69	5,120	88
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	9,186.19	18,096.88	2,717	91
Lib Admin	54550	COMPUTER SOFTWARE	10,000	0.00	0.00	10,000	0
Lib Admin	54555	COMPUTER SUPPLIES	30,000	2,700.68	14,796.23	12,503	58
Lib Admin	54560	COMMUNICATION SUPPLII	0	0.00	0.00	0	0
Lib Admin	54615	GASOLINE	6,000	995.17	4,504.83	500	92
Lib Admin	54660	LIBRARY SUPPLIES	15,000	6,794.10	3,466.92	4,739	68
Lib Admin	54675	OFFICE SUPPLIES	14,000	3,153.50	1,711.46	9,135	35
Lib Admin	54680	OTHER SUPPLIES	12,000	2,535.83	5,014.75	4,449	63
Lib Admin	54700	PUBLICATIONS	300,000	10,773.46	92,047.44	197,179	34
Lib Admin	54705	SUBSCRIPTIONS	235,000	39,490.23	81,777.32	113,732	52
Lib Admin	55055	COMPUTER EQUIPMENT	50,000	1,831.98	0.00	48,168	4
Lib Admin	55145	EQUIPMENT RENTAL/LEAS	30,000	2,021.62	3,964.65	24,014	20
Lib Admin	55525	LIBRARY FURNITURE	15,000	0.00	7,382.58	7,617	49

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LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	SPENT	ENCUMB	AVAILABLE BUDGET	% USED
Lib Admin	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0
Lib Admin	56045	BUILDING MAINTENANCE	250,000	10,224.51	40,772.26	199,003	20
Lib Admin	56055	COMPUTER SERVICES	160,000	0.00	205.00	159,795	0
Lib Admin	56160	MARKETING SERVICES	64,250	16,517.16	26,360.24	21,373	67
Lib Admin	56170	OTHER MAINTENANCE & R	0	0.00	0.00	0	0
Lib Admin	56175	OFFICE EQUIPMENT MAIN	0	0.00	0.00	0	0
Lib Admin	56180	OTHER SERVICES	100,000	42,720.30	15,540.96	41,739	58
Lib Admin	56265	OUTSIDE PROGRAMMING	30,000	150.00	1,350.00	28,500	5
Lib Admin	56270	LITERACY	20,000	0.00	0.00	20,000	0
Lib Admin	56998	SPECIAL SERVICES FREEZE	48,303	0.00	0.00	48,303	0
Lib Admin	59005	VEHICLE MAINTENANCE SE	7,500	0.00	0.00	7,500	0
Lib Admin	59015	PRINTING SERVICES	1,000	84.50	0.00	916	9
GRAND TOTAL			9,985,230	3,035,244	573,188	6,376,798	
Burroughs-	53110	WATER UTILITY	0	776.05	4,723.95	-5,500	
Burroughs-	53120	SEWER USER FEES	0	433.31	4,566.69	-5,000	
Burroughs-	53130	ELECTRIC UTILITY SERVICES	0	23,962.92	63,590.04	-87,553	
Burroughs-	53140	GAS UTILITY SERVICES	0	3,703.90	38,796.10	-42,500	
Burroughs-	56045	BUILDING MAINTENANCE	0	637.00	19,947.00	-20,584	
TOTAL			0	29,513	131,624	-161,137	
North	53110	WATER UTILITY	0	1,090.65	4,059.35	-5,150	
North	53120	SEWER USER FEES	0	0.00	800.00	-800	
North	53130	ELECTRIC UTILITY SERVICES	0	21,055.37	21,544.63	-42,600	
North	53140	GAS UTILITY SERVICES	0	1,924.04	19,075.96	-21,000	
North	56045	BUILDING MAINTENANCE	0	1,990.40	3,620.00	-5,610	
TOTAL			0	26,060	49,100	-75,160	
Black Rock	53110	WATER UTILITY	0	442.14	1,207.86	-1,650	
Black Rock	53120	SEWER USER FEES	0	111.74	688.26	-800	
Black Rock	53130	ELECTRIC UTILITY SERVICES	0	6,718.96	11,507.54	-18,227	
Black Rock	53140	GAS UTILITY SERVICES	0	1,072.35	8,927.65	-10,000	
Black Rock	56045	BUILDING MAINTENANCE	0	144.00	0.00	-144	
TOTAL			0	8,489	22,331	-30,821	
Newfield	53110	WATER UTILITY	0	421.27	1,178.73	-1,600	
Newfield	53120	SEWER USER FEES	0	90.86	709.14	-800	
Newfield	53130	ELECTRIC UTILITY SERVICES	0	9,583.85	19,516.15	-29,100	
Newfield	56045	BUILDING MAINTENANCE	0	135.00	0.00	-135	
Newfield	53110	WATER UTILITY	0	62.20	837.80	-900	
Newfield	53140	GAS UTILITY SERVICES	0	647.10	10,352.90	-11,000	
Newfield	56045	BUILDING MAINTENANCE	0	1,056.00	0.00	-1,056	
TOTAL			0	11,996	32,595	-44,591	

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LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	SPENT	ENCUMB	AVAILABLE BUDGET	% USED
Beardsley	53110	WATER UTILITY		0	303.92	846.08	-1,150
Beardsley	53120	SEWER USER FEES		0	97.36	702.64	-800
Beardsley	53130	ELECTRIC UTILITY SERVICES		0	7,252.12	10,947.88	-18,200
Beardsley	53140	GAS UTILITY SERVICES		0	287.16	9,712.84	-10,000
Beardsley	56045	BUILDING MAINTENANCE		0	135.00	0.00	-135
Beardsley	53120	SEWER USER FEES		0	0.00	800.00	-800
Beardsley	53130	ELECTRIC UTILITY SERVICES		0	1,811.96	15,188.04	-17,000
Beardsley	56045	BUILDING MAINTENANCE		0	135.00	0.00	-135
		TOTAL		0	10,023	38,197	-48,220
Burroughs-	56045	BUILDING MAINTENANCE		0	637.00	19,947.00	-20,584
North	56045	BUILDING MAINTENANCE		0	1,990.40	3,620.00	-5,610
Black Rock	56045	BUILDING MAINTENANCE		0	144.00	0.00	-144
Newfield	56045	BUILDING MAINTENANCE		0	135.00	0.00	-135
Newfield	56045	BUILDING MAINTENANCE		0	1,056.00	0.00	-1,056
Beardsley	56045	BUILDING MAINTENANCE		0	135.00	0.00	-135
Beardsley	56045	BUILDING MAINTENANCE		0	135.00	0.00	-135
		TOTAL		0	4,232	23,567	-27,799
Burroughs-	53130	ELECTRIC UTILITY SERVICES		0	23,962.92	63,590.04	-87,553
North	53130	ELECTRIC UTILITY SERVICES		0	21,055.37	21,544.63	-42,600
Black Rock	53130	ELECTRIC UTILITY SERVICES		0	6,718.96	11,507.54	-18,227
Newfield	53130	ELECTRIC UTILITY SERVICES		0	9,583.85	19,516.15	-29,100
Beardsley	53130	ELECTRIC UTILITY SERVICES		0	7,252.12	10,947.88	-18,200
Beardsley	53130	ELECTRIC UTILITY SERVICES		0	1,811.96	15,188.04	-17,000
		TOTAL		0	70,385	142,294	-212,679
Burroughs-	53140	GAS UTILITY SERVICES		0	3,703.90	38,796.10	-42,500
North	53140	GAS UTILITY SERVICES		0	1,924.04	19,075.96	-21,000
Black Rock	53140	GAS UTILITY SERVICES		0	1,072.35	8,927.65	-10,000
Newfield	53140	GAS UTILITY SERVICES		0	647.10	10,352.90	-11,000
Beardsley	53140	GAS UTILITY SERVICES		0	287.16	9,712.84	-10,000
		TOTAL		0	7,635	86,865	-94,500
Burroughs-	53120	SEWER USER FEES		0	433.31	4,566.69	-5,000
North	53120	SEWER USER FEES		0	0.00	800.00	-800
Black Rock	53120	SEWER USER FEES		0	111.74	688.26	-800
Newfield	53120	SEWER USER FEES		0	90.86	709.14	-800
Beardsley	53120	SEWER USER FEES		0	97.36	702.64	-800
Beardsley	53120	SEWER USER FEES		0	0.00	800.00	-800
		TOTAL		0	733	8,267	-9,000

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Burroughs-	53110	WATER UTILITY		0	776.05	4,723.95	-5,500
North	53110	WATER UTILITY		0	1,090.65	4,059.35	-5,150
Black Rock	53110	WATER UTILITY		0	442.14	1,207.86	-1,650
Newfield	53110	WATER UTILITY		0	421.27	1,178.73	-1,600
Newfield	53110	WATER UTILITY		0	62.20	837.80	-900
Beardsley	53110	WATER UTILITY		0	303.92	846.08	-1,150
		TOTAL		0	3,096	12,854	-15,950