

LIBRARY BUDGET AS OF 12/17/25							
LOC	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB.	REMAIN.	% USED
LIB ADMI	51000	FULL TIME EARNED	4,301,107	1,600,142	-	2,700,965	37
LIB ADMI	51099	CONTRACTED SALAF	240,000	72,098	156,902	11,000	95
LIB ADMI	51106	REGULAR STRAIGHT	27,000	2,804	-	24,196	10
LIB ADMI	51108	REGULAR 1.5 OVERT	40,000	11,500	-	28,500	29
LIB ADMI	51122	SHIFT 2 - 1.5X OVER	-	3,887	-	(3,887)	100
LIB ADMI	51128	SHIFT 3 - 1.5X OVER	-	6,837	-	(6,837)	100
LIB ADMI	51138	NORMAL STNDRD SI	-	4,620	-	(4,620)	100
LIB ADMI	51140	LONGEVITY PAY	45,075	15,450	-	29,625	34
LIB ADMI	51154	UNUSED SICK TIME	-	642	-	(642)	100
LIB ADMI	51314	UNUSED VACATION	-	6,434	-	(6,434)	100
LIB ADMI	51324	LONGEVITY RETIREM	-	2,405	-	(2,405)	100
LIB ADMI	52258	STATE OF CT ANNUA	432	432	-	-	100
LIB ADMI	52260	CT 2ND INJURY FUN	651	651	-	-	100
LIB ADMI	52262	WORKERS' COMP AI	4,517	4,517	-	-	100
LIB ADMI	52316	WORKERS' COMP M	17,015	17,015	-	-	100
LIB ADMI	52318	WORKERS' COMP IN	7,381	7,381	-	-	100
LIB ADMI	52360	MEDICARE	61,287	22,640	-	38,647	37
LIB ADMI	52385	SOCIAL SECURITY	13,070	5,131	-	7,939	39
LIB ADMI	52399	UNIFORM ALLOWAN	5,000	2,971	422	1,607	68
LIB ADMI	52436	RX CLAIMS - CITY RE	151,221	151,221	-	-	100
LIB ADMI	52504	MERF PENSION EMF	930,585	321,791	-	608,794	35
LIB ADMI	52890	CLAIMS DR/HSPTLS-	311,484	311,515	-	(31)	100
LIB ADMI	52917	HEALTH INSURANCE	931,329	272,866	-	658,463	29
LIB ADMI	53110	WATER UTILITY	16,000	-	-	16,000	-
LIB ADMI	53120	SEWER USER FEES	9,000	-	-	9,000	-
LIB ADMI	53130	ELECTRIC UTILITY SE	215,000	-	-	215,000	-
LIB ADMI	53140	GAS UTILITY SERVI	95,000	-	-	95,000	-
LIB ADMI	53200	PRINCIPAL & INTERE	918,864	523,018	-	395,846	57
LIB ADMI	53601	ADMINISTRATIVE FE	150,000	-	-	150,000	-
LIB ADMI	53605	MEMBERSHIP/REGIS	6,000	1,040	-	4,960	17
LIB ADMI	53705	ADVERTISING SERVI	2,500	-	-	2,500	-
LIB ADMI	53710	OTHER COMMUNIC.	11,039	2,469	4,807	3,763	66
LIB ADMI	53720	TELEPHONE SERVI	44,120	17,351	21,649	5,120	88
LIB ADMI	53725	TELEVISION SERVICE	-	-	-	-	-
LIB ADMI	54020	COMPUTER PARTS	1,000	-	-	1,000	-
LIB ADMI	54545	CLEANING SUPPLIES	30,000	9,442	17,841	2,717	91
LIB ADMI	54550	COMPUTER SOFTWA	10,000	-	-	10,000	-
LIB ADMI	54555	COMPUTER SUPPLIE	30,000	17,130	11,827	1,042	97
LIB ADMI	54560	COMMUNICATION S	-	-	-	-	-
LIB ADMI	54615	GASOLINE	6,000	1,678	3,822	500	92
LIB ADMI	54660	LIBRARY SUPPLIES	15,000	6,866	3,802	4,332	71
LIB ADMI	54675	OFFICE SUPPLIES	14,000	5,742	1,598	6,660	52
LIB ADMI	54680	OTHER SUPPLIES	12,000	3,585	4,307	4,108	66
LIB ADMI	54700	PUBLICATIONS	300,000	17,184	148,437	134,379	55
LIB ADMI	54705	SUBSCRIPTIONS	235,000	66,050	60,018	108,932	54
LIB ADMI	55055	COMPUTER EQUIPM	50,000	1,832	-	48,168	4
LIB ADMI	55145	EQUIPMENT RENTA	30,000	3,334	2,652	24,014	20
LIB ADMI	55525	LIBRARY FURNITURE	15,000	-	8,067	6,933	54

LIB ADMI	56040	BOOKBINDING SERV	1,500	-	-	1,500	-
LIB ADMI	56045	BUILDING MAINTEN	250,000	11,247	41,249	197,503	21
LIB ADMI	56055	COMPUTER SERVICE	160,000	-	205	159,795	0
LIB ADMI	56160	MARKETING SERVIC	64,250	26,664	19,673	17,912	72
LIB ADMI	56170	OTHER MAINTENAN	-	-	-	-	-
LIB ADMI	56175	OFFICE EQUIPMENT	-	-	-	-	-
LIB ADMI	56180	OTHER SERVICES	100,000	47,188	40,399	12,414	88
LIB ADMI	56265	OUTSIDE PROGRAM	30,000	150	1,350	28,500	5
LIB ADMI	56270	LITERACY	20,000	-	20,000	-	100
LIB ADMI	56998	SPECIAL SERVICES FI	48,303	-	-	48,303	-
LIB ADMI	59005	VEHICLE MAINTENA	7,500	3,795	-	3,705	51
LIB ADMI	59015	PRINTING SERVICES	1,000	85	-	916	9
TOTAL			9,985,230	3,610,798	569,029	5,805,403	

BURROU	53110	WATER UTILITY	-	825	4,675	(5,500)	
BURROU	53120	SEWER USER FEES	-	433	4,567	(5,000)	
BURROU	53130	ELECTRIC UTILITY SE	-	23,963	63,590	(87,553)	
BURROU	53140	GAS UTILITY SERVICI	-	5,433	37,067	(42,500)	
BURROU	56045	BUILDING MAINTEN	-	22,483	4,332	(26,815)	
TOTAL			-	53,137	114,230	(167,368)	

NORTH	53110	WATER UTILITY	-	1,299	3,851	(5,150)	
NORTH	53120	SEWER USER FEES	-	175	625	(800)	
NORTH	53130	ELECTRIC UTILITY SE	-	21,055	21,545	(42,600)	
NORTH	53140	GAS UTILITY SERVICI	-	1,924	19,076	(21,000)	
NORTH	56045	BUILDING MAINTEN	-	2,931	6,941	(9,872)	
TOTAL			-	27,385	52,037	(79,422)	

BLACK RC	53110	WATER UTILITY	-	576	1,074	(1,650)	
BLACK RC	53120	SEWER USER FEES	-	112	688	(800)	
BLACK RC	53130	ELECTRIC UTILITY SE	-	6,719	11,508	(18,227)	
BLACK RC	53140	GAS UTILITY SERVICI	-	1,072	8,928	(10,000)	
BLACK RC	56045	BUILDING MAINTEN	-	11,047	5,820	(16,867)	
TOTAL			-	19,525	28,018	(47,544)	

NEWFIEL	53110	WATER UTILITY	-	555	1,045	(1,600)	
NEWFIEL	53120	SEWER USER FEES	-	91	709	(800)	
NEWFIEL	53130	ELECTRIC UTILITY SE	-	11,790	17,310	(29,100)	
NEWFIEL	56045	BUILDING MAINTEN	-	1,566	2,807	(4,373)	
NEWFIEL	53110	WATER UTILITY	-	91	809	(900)	
NEWFIEL	53140	GAS UTILITY SERVICI	-	1,168	9,832	(11,000)	
NEWFIEL	56045	BUILDING MAINTEN	-	1,056	-	(1,056)	
TOTAL			-	16,316	32,513	(48,829)	

BEARDSL	53110	WATER UTILITY	-	394	756	(1,150)	
BEARDSL	53120	SEWER USER FEES	-	97	703	(800)	
BEARDSL	53130	ELECTRIC UTILITY SE	-	7,252	10,948	(18,200)	

BEARDSL 53140	GAS UTILITY SERVICE	-	412	9,588	(10,000)
BEARDSL 56045	BUILDING MAINTEN	-	1,154	3,057	(4,211)
	TOTAL	-	9,310	25,051	(34,361)

EAST SID 53120	SEWER USER FEES	-	-	800	(800)
EAST SID 53130	ELECTRIC UTILITY SE	-	3,054	13,946	(17,000)
EAST SID 56045	BUILDING MAINTEN	-	1,102	2,900	(4,001)
	TOTAL	-	4,156	17,645	(21,801)