

**LIBRARY BUDGET AS OF 2/28/26**

LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET LEFT	% USED
01700000	51000	FULL TIME EARNED PAY	4,238,407	2,268,478.66	0.00	1,969,928	54
01700000	51099	CONTRACTED SALARIES	240,000	107,224.00	121,776.00	11,000	95
01700000	51106	REGULAR STRAIGHT OVERTIM	27,000	3,168.70	0.00	23,831	12
01700000	51108	REGULAR 1.5 OVERTIME PAY	40,000	15,355.23	0.00	24,645	38
01700000	51122	SHIFT 2 - 1.5X OVERTIME	0	5,677.56	0.00	-5,678	100
01700000	51128	SHIFT 3 - 1.5X OVERTIME	0	8,080.05	0.00	-8,080	100
01700000	51138	NORMAL STNDRD SHIFT DIFF	0	6,556.14	0.00	-6,556	100
01700000	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	66
01700000	51154	UNUSED SICK TIME PAYOUT	0	641.50	0.00	-642	100
01700000	51314	UNUSED VACATION PAY RETI	0	6,434.48	0.00	-6,434	100
01700000	51324	LONGEVITY RETIREMENT	0	2,405.00	0.00	-2,405	100
01700000	52258	STATE OF CT ANNUAL ASMT	432	432.00	0.00	0	100
01700000	52260	CT 2ND INJURY FUND ASSESS	651	651.00	0.00	0	100
01700000	52262	WORKERS' COMP ADM FEE	4,517	4,517.00	0.00	0	100
01700000	52316	WORKERS' COMP MED - LIBR	17,015	17,015.00	0.00	0	100
01700000	52318	WORKERS' COMP INDM LIBR	7,381	7,381.00	0.00	0	100
01700000	52360	MEDICARE	61,287	32,293.53	0.00	28,993	53
01700000	52385	SOCIAL SECURITY	13,070	6,957.98	0.00	6,112	53
01700000	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	68
01700000	52436	RX CLAIMS - CITY RET & COBI	151,221	151,221.00	0.00	0	100
01700000	52504	MERF PENSION EMPLOYER C	930,585	457,991.31	0.00	472,594	49
01700000	52890	CLAIMS DR/HSPTLS-CITY RET	311,484	311,515.00	0.00	-31	100
01700000	52917	HEALTH INSURANCE CITY SH	931,329	392,590.69	0.00	538,738	42
01700000	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
01700000	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
01700000	53130	ELECTRIC UTILITY SERVICES	215,000	0.00	0.00	215,000	0
01700000	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
01700000	53200	PRINCIPAL & INTEREST DEBT	918,864	584,161.47	0.00	334,703	64
01700000	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
01700000	53605	MEMBERSHIP/REGISTRATION	6,000	1,140.00	0.00	4,860	19
01700000	53705	ADVERTISING SERVICES	2,500	0.00	0.00	2,500	0
01700000	53710	OTHER COMMUNICATION SE	11,039	3,762.68	3,513.72	3,763	66
01700000	53720	TELEPHONE SERVICES	44,120	18,542.16	21,575.04	4,003	91
01700000	53725	TELEVISION SERVICES	0	0.00	0.00	0	0
01700000	54020	COMPUTER PARTS	1,000	0.00	0.00	1,000	0
01700000	54545	CLEANING SUPPLIES	30,000	16,205.64	11,503.25	2,291	92
01700000	54550	COMPUTER SOFTWARE	10,000	6,404.50	1,194.00	2,402	76
01700000	54555	COMPUTER SUPPLIES	55,000	28,590.92	366.63	26,042	53
01700000	54560	COMMUNICATION SUPPLIES	0	0.00	0.00	0	0
01700000	54615	GASOLINE	6,000	2,501.24	2,998.76	500	92
01700000	54660	LIBRARY SUPPLIES	27,000	9,813.09	854.78	16,332	40
01700000	54675	OFFICE SUPPLIES	17,000	6,450.69	1,176.77	9,373	45
01700000	54680	OTHER SUPPLIES	12,000	4,609.24	3,282.82	4,108	66
01700000	54700	PUBLICATIONS	300,000	88,415.52	209,213.11	2,371	99
01700000	54705	SUBSCRIPTIONS	235,000	116,195.03	80,066.03	38,739	84
01700000	55055	COMPUTER EQUIPMENT	50,000	1,831.98	0.00	48,168	4
01700000	55145	EQUIPMENT RENTAL/LEASE	34,500	4,443.36	12,222.91	17,834	48
01700000	55525	LIBRARY FURNITURE	15,000	684.02	7,382.58	6,933	54

**LIBRARY BUDGET AS OF 2/28/26**

LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET LEFT	% USED
01700000	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0
01700000	56045	BUILDING MAINTENANCE SE	250,000	22,351.84	73,066.93	154,581	38
01700000	56055	COMPUTER SERVICES	160,000	96,149.00	2,205.00	61,646	62
01700000	56160	MARKETING SERVICES	82,450	47,898.16	10,245.00	24,307	71
01700000	56170	OTHER MAINTENANCE & REF	0	0.00	0.00	0	0
01700000	56175	OFFICE EQUIPMENT MAINT S	0	0.00	0.00	0	0
01700000	56180	OTHER SERVICES	100,000	67,349.94	25,739.66	6,910	93
01700000	56265	OUTSIDE PROGRAMMING	30,000	600.00	900.00	28,500	5
01700000	56270	LITERACY	20,000	6,250.00	13,750.00	0	100
01700000	56998	SPECIAL SERVICES FREEZE	48,303	0.00	0.00	48,303	0
01700000	59005	VEHICLE MAINTENANCE SER'	7,500	3,794.70	0.00	3,705	51
01700000	59015	PRINTING SERVICES	1,000	569.25	0.00	431	57
<b>GRAND TOTAL</b>			<b>9,985,230</b>	<b>4,978,372</b>	<b>603,055</b>	<b>4,403,803</b>	

BURROUGHS	53110	WATER UTILITY	0	2,480.37	3,019.63	-5,500	
BURROUGHS	53120	SEWER USER FEES	0	1,239.11	3,760.89	-5,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	35,958.97	51,593.99	-87,553	
BURROUGHS	53140	GAS UTILITY SERVICES	0	14,559.45	27,940.55	-42,500	
BURROUGHS	56045	BUILDING MAINTENANCE SE	0	27,831.11	4,331.79	-32,163	
<b>TOTAL</b>			<b>0</b>	<b>82,069</b>	<b>90,647</b>	<b>-172,716</b>	

NORTH	53110	WATER UTILITY	0	2,010.29	3,139.71	-5,150	
NORTH	53120	SEWER USER FEES	0	174.59	625.41	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	27,459.58	15,140.42	-42,600	
NORTH	53140	GAS UTILITY SERVICES	0	4,234.41	16,765.59	-21,000	
NORTH	56045	BUILDING MAINTENANCE SE	0	6,561.48	12,506.74	-19,068	
<b>TOTAL</b>			<b>0</b>	<b>40,440</b>	<b>48,178</b>	<b>-88,618</b>	

BLACK ROCK	53110	WATER UTILITY	0	831.88	818.12	-1,650	
BLACK ROCK	53120	SEWER USER FEES	0	259.47	540.53	-800	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	8,362.70	9,863.80	-18,227	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	2,807.27	7,192.73	-10,000	
BLACK ROCK	56045	BUILDING MAINTENANCE SE	0	12,655.30	12,215.40	-24,871	
<b>TOTAL</b>			<b>0</b>	<b>24,917</b>	<b>30,631</b>	<b>-55,547</b>	

NEWFIELD	53110	WATER UTILITY	0	789.90	810.10	-1,600	
NEWFIELD	53120	SEWER USER FEES	0	184.87	615.13	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,751.42	15,348.58	-29,100	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,565.90	2,807.01	-4,373	
NEWFIELD	53110	WATER UTILITY	0	141.02	758.98	-900	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,951.82	9,048.18	-11,000	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,056.00	0.00	-1,056	
<b>TOTAL</b>			<b>0</b>	<b>19,441</b>	<b>29,388</b>	<b>-48,829</b>	

**LIBRARY BUDGET AS OF 2/28/26**

LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET LEFT	% USED
01700708	53110	WATER UTILITY	0	557.20	592.80	-1,150	
01700708	53120	SEWER USER FEES	0	191.37	608.63	-800	
01700708	53130	ELECTRIC UTILITY SERVICES	0	8,322.46	9,877.54	-18,200	
01700708	53140	GAS UTILITY SERVICES	0	1,452.55	8,547.45	-10,000	
01700708	56045	BUILDING MAINTENANCE SE	0	2,065.76	3,057.03	-5,123	
		<b>TOTAL</b>	<b>0</b>	<b>12,589</b>	<b>22,683</b>	<b>-35,273</b>	
01700709	53120	SEWER USER FEES	0	6.72	793.28	-800	
01700709	53130	ELECTRIC UTILITY SERVICES	0	10,315.58	6,684.42	-17,000	
01700709	56045	BUILDING MAINTENANCE SE	0	1,101.54	2,899.62	-4,001	
		<b>TOTAL</b>	<b>0</b>	<b>11,424</b>	<b>10,377</b>	<b>-21,801</b>	
BURROUGHS NORTH	56045	BUILDING MAINTENANCE SE	0	27,831.11	4,331.79	-32,163	
BLACK ROCK	56045	BUILDING MAINTENANCE SE	0	6,561.48	12,506.74	-19,068	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	12,655.30	12,215.40	-24,871	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,565.90	2,807.01	-4,373	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	1,056.00	0.00	-1,056	
01700708	56045	BUILDING MAINTENANCE SE	0	2,065.76	3,057.03	-5,123	
01700709	56045	BUILDING MAINTENANCE SE	0	1,101.54	2,899.62	-4,001	
		<b>TOTAL</b>	<b>0</b>	<b>52,837</b>	<b>37,818</b>	<b>-90,655</b>	
BURROUGHS NORTH	53130	ELECTRIC UTILITY SERVICES	0	35,958.97	51,593.99	-87,553	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	27,459.58	15,140.42	-42,600	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	8,362.70	9,863.80	-18,227	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	13,751.42	15,348.58	-29,100	
01700708	53130	ELECTRIC UTILITY SERVICES	0	8,322.46	9,877.54	-18,200	
01700709	53130	ELECTRIC UTILITY SERVICES	0	10,315.58	6,684.42	-17,000	
		<b>TOTAL</b>	<b>0</b>	<b>104,171</b>	<b>108,509</b>	<b>-212,679</b>	
BURROUGHS NORTH	53140	GAS UTILITY SERVICES	0	14,559.45	27,940.55	-42,500	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	4,234.41	16,765.59	-21,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	2,807.27	7,192.73	-10,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,951.82	9,048.18	-11,000	
01700708	53140	GAS UTILITY SERVICES	0	1,452.55	8,547.45	-10,000	
		<b>TOTAL</b>	<b>0</b>	<b>25,006</b>	<b>69,495</b>	<b>-94,500</b>	

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LOCATION	ACCT	DESCRIPTION	BUDGET AFTER TRANSFER	ACTUAL	ENCUMB	BUDGET LEFT	% USED
BURROUGHS	53120	SEWER USER FEES	0	1,239.11	3,760.89	-5,000	
NORTH	53120	SEWER USER FEES	0	174.59	625.41	-800	
BLACK ROCK	53120	SEWER USER FEES	0	259.47	540.53	-800	
NEWFIELD	53120	SEWER USER FEES	0	184.87	615.13	-800	
01700708	53120	SEWER USER FEES	0	191.37	608.63	-800	
01700709	53120	SEWER USER FEES	0	6.72	793.28	-800	
<b>TOTAL</b>			<b>0</b>	<b>2,056</b>	<b>6,944</b>	<b>-9,000</b>	
BURROUGHS	53110	WATER UTILITY	0	2,480.37	3,019.63	-5,500	
NORTH	53110	WATER UTILITY	0	2,010.29	3,139.71	-5,150	
BLACK ROCK	53110	WATER UTILITY	0	831.88	818.12	-1,650	
NEWFIELD	53110	WATER UTILITY	0	789.90	810.10	-1,600	
NEWFIELD	53110	WATER UTILITY	0	141.02	758.98	-900	
01700708	53110	WATER UTILITY	0	557.20	592.80	-1,150	
<b>TOTAL</b>			<b>0</b>	<b>6,811</b>	<b>9,139</b>	<b>-15,950</b>	