

FY 2026 LIBRARY BUDGET

ORG	OBJECT	ACCT DESCRIPTION	Budget after Transfer	Memo	Encumb	NY_REQ	Remaining Budget	% Used
LIB ADMII41564		ADMINISTRATIVEFEE/OV	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51000		FULL TIME EARNED PAY	4,301,107.00	137,566.55	0.00	0.00	4,163,540.45	3
LIB ADMII51034		FT BONUS - CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51036		FT GRIEVANCE/ARB AWA	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51099		CONTRACTED SALARIES	240,000.00	0.00	0.00	0.00	240,000.00	0
LIB ADMII51102		ACTING PAY	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51106		REGULAR STRAIGHT OVEI	27,000.00	354.96	0.00	0.00	26,645.04	1
LIB ADMII51108		REGULAR 1.5 OVERTIME	40,000.00	1,009.41	0.00	0.00	38,990.59	3
LIB ADMII51110		TEMP ACTING 1.5X OVER	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51116		HOLIDAY 2X OVERTIME P	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51118		STAND-BY PAY	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51122		SHIFT 2 - 1.5X OVERTIME	0.00	75.93	0.00	0.00	-75.93	0
LIB ADMII51124		SHIFT 2 - 2X OVERTIME	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51128		SHIFT 3 - 1.5X OVERTIME	0.00	963.44	0.00	0.00	-963.44	0
LIB ADMII51130		SHIFT 3 - 2X OVERTIME	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51134		TEMP SHIFT 2 DIFFERENT	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51136		TEMP SHIFT 3 DIFFERENT	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51138		NORMAL STNDRD SHIFT I	0.00	417.55	0.00	0.00	-417.55	0
LIB ADMII51140		LONGEVITY PAY	45,075.00	0.00	0.00	0.00	45,075.00	0
LIB ADMII51154		UNUSED SICK TIME PAYO	0.00	502.52	0.00	0.00	-502.52	0
LIB ADMII51155		UNUSED PERSONAL TIME	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51156		UNUSED VACATION TIME	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51306		PERSONAL DAY PAY OUT	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51310		PERM SHIFT 2 DIFF PAY	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51314		UNUSED VACATION PAY I	0.00	4,638.62	0.00	0.00	-4,638.62	0
LIB ADMII51318		PERSONAL DAY PAYOUT I	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII51324		LONGEVITY RETIREMENT	0.00	1,080.00	0.00	0.00	-1,080.00	0
LIB ADMII52008		DENTAL HMO - COBRA/R	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII52024		DENTAL PPO - COBRA/RE	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII52129		VISION CLMS-CITY RETIRE	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII52154		LIFE INSURANCE CIVIL SEI	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII52166		CLMS DNTL- CITY RETIREE	0.00	0.00	0.00	0.00	0.00	0
LIB ADMII52258		STATE OF CT ANNUAL ASI	432.00	0.00	0.00	0.00	432.00	0
LIB ADMII52260		CT 2ND INJURY FUND ASS	651.00	0.00	0.00	0.00	651.00	0
LIB ADMII52262		WORKERS' COMP ADM FI	4,517.00	0.00	0.00	0.00	4,517.00	0
LIB ADMII52316		WORKERS' COMP MED - I	17,015.00	0.00	0.00	0.00	17,015.00	0
LIB ADMII52318		WORKERS' COMP INDM L	7,381.00	0.00	0.00	0.00	7,381.00	0
LIB ADMII52360		MEDICARE	61,287.00	2,014.71	0.00	0.00	59,272.29	3
LIB ADMII52385		SOCIAL SECURITY	13,070.00	461.69	0.00	0.00	12,608.31	4
LIB ADMII52399		UNIFORM ALLOWANCE	5,000.00	0.00	0.00	0.00	5,000.00	0
LIB ADMII52436		RX CLAIMS - CITY RET & C	151,221.00	0.00	0.00	0.00	151,221.00	0
LIB ADMII52504		MERF PENSION EMPLOYE	930,585.00	27,561.67	0.00	0.00	903,023.33	3

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LIB ADMII 52704	HEALTH ASO FEES: CITY R		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 52887	CT PARTNERSHIP LIBRARY		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 52890	CLAIMS DR/HSPTLS-CITY I		311,484.00	0.00	0.00	0.00	311,484.00	0
LIB ADMII 52892	MEDICAL MEDICARE CSG		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 52899	ASO FEES:MEDICAL MEDI		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 52917	HEALTH INSURANCE CITY		931,329.00	23,984.89	0.00	0.00	907,344.11	3
LIB ADMII 52918	MERS PENSION AMORTIZ		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 53050	PROPERTY RENTAL/LEASE		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 53110	WATER UTILITY		16,000.00	0.00	0.00	0.00	16,000.00	0
LIB ADMII 53120	SEWER USER FEES		9,000.00	0.00	0.00	0.00	9,000.00	0
LIB ADMII 53130	ELECTRIC UTILITY SERVI		215,000.00	0.00	0.00	0.00	215,000.00	0
LIB ADMII 53140	GAS UTILITY SERVICES		95,000.00	0.00	0.00	0.00	95,000.00	0
LIB ADMII 53200	PRINCIPAL & INTEREST DI		918,864.00	0.00	0.00	0.00	918,864.00	0
LIB ADMII 53601	ADMINISTRATIVE FEES		150,000.00	0.00	0.00	0.00	150,000.00	0
LIB ADMII 53605	MEMBERSHIP/REGISTRAT		6,000.00	0.00	0.00	1,040.00	4,960.00	17
LIB ADMII 53705	ADVERTISING SERVICES		2,500.00	0.00	0.00	0.00	2,500.00	0
LIB ADMII 53710	OTHER COMMUNICATIO		11,039.00	0.00	0.00	0.00	11,039.00	0
LIB ADMII 53720	TELEPHONE SERVICES		44,120.00	0.00	405.60	0.00	43,714.40	1
LIB ADMII 53725	TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 54020	COMPUTER PARTS		1,000.00	0.00	0.00	0.00	1,000.00	0
LIB ADMII 54545	CLEANING SUPPLIES		30,000.00	0.00	0.00	0.00	30,000.00	0
LIB ADMII 54550	COMPUTER SOFTWARE		10,000.00	0.00	0.00	0.00	10,000.00	0
LIB ADMII 54555	COMPUTER SUPPLIES		30,000.00	0.00	0.00	0.00	30,000.00	0
LIB ADMII 54560	COMMUNICATION SUPPL		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 54615	GASOLINE		6,000.00	0.00	0.00	0.00	6,000.00	0
LIB ADMII 54660	LIBRARY SUPPLIES		15,000.00	0.00	0.00	0.00	15,000.00	0
LIB ADMII 54675	OFFICE SUPPLIES		14,000.00	0.00	0.00	0.00	14,000.00	0
LIB ADMII 54680	OTHER SUPPLIES		12,000.00	0.00	0.00	0.00	12,000.00	0
LIB ADMII 54700	PUBLICATIONS		300,000.00	0.00	0.00	690.90	299,309.10	0
LIB ADMII 54705	SUBSCRIPTIONS		235,000.00	0.00	500.00	3,159.00	231,341.00	2
LIB ADMII 54725	POSTAGE		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 54755	TRAFFIC CONTROL PRODI		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 54998	OPERATIONAL EXPENSE F		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 55055	COMPUTER EQUIPMENT		50,000.00	0.00	0.00	0.00	50,000.00	0
LIB ADMII 55145	EQUIPMENT RENTAL/LEA		30,000.00	0.00	0.00	1,074.10	28,925.90	4
LIB ADMII 55525	LIBRARY FURNITURE		15,000.00	0.00	0.00	0.00	15,000.00	0
LIB ADMII 56040	BOOKBINDING SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0
LIB ADMII 56045	BUILDING MAINTENANCE		250,000.00	0.00	0.00	0.00	250,000.00	0
LIB ADMII 56055	COMPUTER SERVICES		160,000.00	0.00	205.00	0.00	159,795.00	0
LIB ADMII 56160	MARKETING SERVICES		64,250.00	0.00	0.00	0.00	64,250.00	0
LIB ADMII 56170	OTHER MAINTENANCE &		0.00	0.00	0.00	0.00	0.00	0
LIB ADMII 56175	OFFICE EQUIPMENT MAIL		0.00	0.00	0.00	0.00	0.00	0

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LIB ADMII 56180		OTHER SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0
LIB ADMII 56265		OUTSIDE PROGRAMMING	30,000.00	0.00	0.00	0.00	30,000.00	0
LIB ADMII 56270		LITERACY	20,000.00	0.00	0.00	0.00	20,000.00	0
LIB ADMII 56998		SPECIAL SERVICES FREEZE	48,303.00	0.00	0.00	0.00	48,303.00	0
LIB ADMII 59005		VEHICLE MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0
LIB ADMII 59015		PRINTING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL			9,985,230.00	200,631.94	1,110.60	5,964.00	9,777,523.46	