

LIBRARY BUDGET AS OF 9/17/25 - FY 2025

LOCATION ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	REMAINING	% USED
LIB ADMIN 51000	FULL TIME EARNED PAY	4,306,853	4,271,726.01	35,127	99
LIB ADMIN 51099	CONTRACTED SALARIES	240,000	203,697.00	36,303	85
LIB ADMIN 51106	REGULAR STRAIGHT OVERTIME	27,000	1,459.16	25,541	5
LIB ADMIN 51108	REGULAR 1.5 OVERTIME PAY	40,000	27,500.80	12,499	69
LIB ADMIN 51122	SHIFT 2 - 1.5X OVERTIME	5,000	12,580.31	-7,580	252
LIB ADMIN 51128	SHIFT 3 - 1.5X OVERTIME	0	8,183.33	-8,183	100
LIB ADMIN 51138	NORMAL STNDRD SHIFT DIFF	0	12,545.81	-12,546	100
LIB ADMIN 51140	LONGEVITY PAY	42,750	45,843.75	-3,094	107
LIB ADMIN 51154	UNUSED SICK TIME PAYOUT	0	78,308.27	-78,308	100
LIB ADMIN 51155	UNUSED PERSONAL TIME PAYOUT	0	270.89	-271	100
LIB ADMIN 51156	UNUSED VACATION TIME PAYOUT	0	12,003.57	-12,004	100
LIB ADMIN 51314	UNUSED VACATION PAY RET	0	26,983.86	-26,984	100
LIB ADMIN 51318	PERSONAL DAY PAYOUT RET	0	347.42	-347	100
LIB ADMIN 51324	LONGEVITY RETIREMENT	0	2,520.00	-2,520	100
LIB ADMIN 52258	STATE OF CT ANNUAL ASMT	400	400.00	0	100
LIB ADMIN 52260	CT 2ND INJURY FUND ASSES	600	600.00	0	100
LIB ADMIN 52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0	100
LIB ADMIN 52316	WORKERS' COMP MED - LIB	8,000	8,000.00	0	100
LIB ADMIN 52318	WORKERS' COMP INDM LIBI	8,000	8,000.00	0	100
LIB ADMIN 52360	MEDICARE	55,303	60,285.05	-4,982	109
LIB ADMIN 52385	SOCIAL SECURITY	29,087	13,158.36	15,929	45
LIB ADMIN 52399	UNIFORM ALLOWANCE	3,000	2,977.00	23	99
LIB ADMIN 52436	RX CLAIMS - CITY RET & COB	155,029	155,029.00	0	100
LIB ADMIN 52504	MERF PENSION EMPLOYER C	827,088	866,207.32	-39,119	105
LIB ADMIN 52890	CLAIMS DR/HSPTLS-CITY RET	319,360	319,360.00	0	100
LIB ADMIN 52917	HEALTH INSURANCE CITY SH	677,611	727,290.27	-49,679	107
LIB ADMIN 53110	WATER UTILITY	16,000	0.00	16,000	0
LIB ADMIN 53120	SEWER USER FEES	14,000	0.00	14,000	0
LIB ADMIN 53130	ELECTRIC UTILITY SERVICES	210,000	0.00	210,000	0
LIB ADMIN 53140	GAS UTILITY SERVICES	95,000	0.00	95,000	0
LIB ADMIN 53200	PRINCIPAL & INTEREST DEBT	918,864	926,901.18	-8,037	101
LIB ADMIN 53601	ADMINISTRATIVE FEES	150,000	150,000.00	0	100
LIB ADMIN 53605	MEMBERSHIP/REGISTRATIO	6,000	1,310.00	4,690	22
LIB ADMIN 53705	ADVERTISING SERVICES	0	0.00	0	0
LIB ADMIN 53710	OTHER COMMUNICATION S	18,000	10,239.08	7,761	57
LIB ADMIN 53720	TELEPHONE SERVICES	71,120	61,797.28	9,323	87
LIB ADMIN 53725	TELEVISION SERVICES	600	0.00	600	0
LIB ADMIN 54020	COMPUTER PARTS	3,000	0.00	3,000	0
LIB ADMIN 54545	CLEANING SUPPLIES	30,000	26,990.76	3,009	90
LIB ADMIN 54550	COMPUTER SOFTWARE	25,000	20,901.09	4,099	84
LIB ADMIN 54555	COMPUTER SUPPLIES	10,000	9,634.65	365	96
LIB ADMIN 54560	COMMUNICATION SUPPLIES	600	0.00	600	0
LIB ADMIN 54615	GASOLINE	5,500	4,868.81	631	89

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LIB ADMIN 54660	LIBRARY SUPPLIES	18,000	15,024.18	2,976	84
LIB ADMIN 54675	OFFICE SUPPLIES	50,000	39,345.59	10,654	79
LIB ADMIN 54680	OTHER SUPPLIES	15,000	12,642.57	2,357	84
LIB ADMIN 54700	PUBLICATIONS	291,000	186,233.81	104,766	64
LIB ADMIN 54705	SUBSCRIPTIONS	197,000	174,623.07	22,377	89
LIB ADMIN 55055	COMPUTER EQUIPMENT	30,000	29,821.00	179	99
LIB ADMIN 55145	EQUIPMENT RENTAL/LEASE	30,600	29,512.81	1,087	96
LIB ADMIN 55525	LIBRARY FURNITURE	5,000	3,725.23	1,275	75
LIB ADMIN 56040	BOOKBINDING SERVICES	0	0.00	0	0
LIB ADMIN 56045	BUILDING MAINTENANCE SE	459,000	193,878.97	265,121	42
LIB ADMIN 56055	COMPUTER SERVICES	166,000	162,895.55	3,104	98
LIB ADMIN 56160	MARKETING SERVICES	59,000	43,743.39	15,257	74
LIB ADMIN 56170	OTHER MAINTENANCE & RE	2,000	1,180.00	820	59
LIB ADMIN 56175	OFFICE EQUIPMENT MAINT	0	0.00	0	0
LIB ADMIN 56180	OTHER SERVICES	103,017	76,396.78	26,620	74
LIB ADMIN 56265	OUTSIDE PROGRAMMING	26,400	2,650.00	23,750	10
LIB ADMIN 56270	LITERACY	30,000	10,000.00	20,000	33
LIB ADMIN 56998	SPECIAL SERVICES FREEZE	178,624	0.00	178,624	0
LIB ADMIN 59005	VEHICLE MAINTENANCE SEF	5,500	2,597.72	2,902	47
LIB ADMIN 59015	PRINTING SERVICES	1,000	748.40	252	75
TOTAL		9,990,326	9,067,359	922,967	

BURROUG 56045	BUILDING MAINTENANCE SE	0	108,779.61	-108,780
BURROUG 53130	ELECTRIC UTILITY SERVICES	0	69,672.41	-69,672
BURROUG 53140	GAS UTILITY SERVICES	0	34,975.12	-34,975
BURROUG 53120	SEWER USER FEES	0	7,970.20	-7,970
BURROUG 53110	WATER UTILITY	0	5,344.44	-5,344
TOTAL		0	226,742	-226,742

BEARDSLE 56045	BUILDING MAINTENANCE SE	0	5,912.20	-5,912
BEARDSLE 53130	ELECTRIC UTILITY SERVICES	0	18,073.37	-18,073
BEARDSLE 53140	GAS UTILITY SERVICES	0	3,001.55	-3,002
BEARDSLE 53120	SEWER USER FEES	0	341.23	-341
BEARDSLE 53110	WATER UTILITY	0	996.16	-996
TOTAL		0	28,325	-28,325

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LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD	REMAINING	% USED
BLACK RO	56045	BUILDING MAINTENANCE SE	0	56,551.01	-56,551	
BLACK RO	53130	ELECTRIC UTILITY SERVICES	0	18,226.50	-18,227	
BLACK RO	53140	GAS UTILITY SERVICES	0	7,274.74	-7,275	
BLACK RO	53120	SEWER USER FEES	0	411.81	-412	
BLACK RO	53110	WATER UTILITY	0	1,626.98	-1,627	
TOTAL			0	84,091	-84,091	

EAST SIDE	56045	BUILDING MAINTENANCE SE	0	10,897.36	-10,897	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	21,207.90	-21,208	
EAST SIDE	53120	SEWER USER FEES	0	112.81	-113	
EAST SIDE	53110	WATER UTILITY	0	275.06	-275	
TOTAL			0	32,493	-32,493	

NEWFIELD	56045	BUILDING MAINTENANCE SE	0	419.00	-419	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	4,023.68	-4,024	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	28,536.71	-28,537	
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,728.36	-6,728	
NEWFIELD	53120	SEWER USER FEES	0	320.58	-321	
NEWFIELD	53110	WATER UTILITY	0	1,587.13	-1,587	
TOTAL			0	41,615	-41,615	

NORTH	56045	BUILDING MAINTENANCE SE	0	47,456.27	-47,456	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	42,383.38	-42,383	
NORTH	53140	GAS UTILITY SERVICES	0	8,541.56	-8,542	
NORTH	53120	SEWER USER FEES	0	738.85	-739	
NORTH	53110	WATER UTILITY	0	4,381.43	-4,381	
TOTAL			0	103,501	-103,501	

BURROUG	56045	BUILDING MAINTENANCE SE	0	108,779.61	-108,780	
NORTH	56045	BUILDING MAINTENANCE SE	0	47,456.27	-47,456	
BLACK RO	56045	BUILDING MAINTENANCE SE	0	56,551.01	-56,551	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	419.00	-419	
NEWFIELD	56045	BUILDING MAINTENANCE SE	0	4,023.68	-4,024	
BEARDSLE	56045	BUILDING MAINTENANCE SE	0	5,912.20	-5,912	
EAST SIDE	56045	BUILDING MAINTENANCE SE	0	10,897.36	-10,897	
TOTAL			0	234,039	-234,039	

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BURROUG	53130	ELECTRIC UTILITY SERVICES	0	69,672.41	-69,672
NORTH	53130	ELECTRIC UTILITY SERVICES	0	42,383.38	-42,383
BLACK RO	53130	ELECTRIC UTILITY SERVICES	0	18,226.50	-18,227
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	28,536.71	-28,537
BEARDSLE	53130	ELECTRIC UTILITY SERVICES	0	18,073.37	-18,073
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	21,207.90	-21,208
TOTAL			0	198,100	-198,100

BURROUG	53140	GAS UTILITY SERVICES	0	34,975.12	-34,975
NORTH	53140	GAS UTILITY SERVICES	0	8,541.56	-8,542
BLACK RO	53140	GAS UTILITY SERVICES	0	7,274.74	-7,275
NEWFIELD	53140	GAS UTILITY SERVICES	0	6,728.36	-6,728
BEARDSLE	53140	GAS UTILITY SERVICES	0	3,001.55	-3,002
TOTAL			0	60,521	-60,521

BURROUG	53120	SEWER USER FEES	0	7,970.20	-7,970
NORTH	53120	SEWER USER FEES	0	738.85	-739
BLACK RO	53120	SEWER USER FEES	0	411.81	-412
NEWFIELD	53120	SEWER USER FEES	0	320.58	-321
BEARDSLE	53120	SEWER USER FEES	0	341.23	-341
EAST SIDE	53120	SEWER USER FEES	0	112.81	-113
TOTAL			0	9,895	-9,895

BURROUG	53110	WATER UTILITY	0	5,344.44	-5,344
NORTH	53110	WATER UTILITY	0	4,381.43	-4,381
BLACK RO	53110	WATER UTILITY	0	1,626.98	-1,627
NEWFIELD	53110	WATER UTILITY	0	1,587.13	-1,587
BEARDSLE	53110	WATER UTILITY	0	996.16	-996
EAST SIDE	53110	WATER UTILITY	0	275.06	-275
TOTAL			0	14,211	-14,211