

BUDGET FY 26

DESC	OBJECT	CY_ORIGINAL_B UD	CY_XFRIN_BUD	CY_XFROUT_BU D	CY_CFWD_ BUD	CY_REVISD_B UD	CY_MEMO_BAL	CY_ENCUM B	CY_RE Q	CY_REMAIN_ BUD	% USED
LIBRARY											
ADMINISTRATION											
ADMINISTRATIVEFEE/OVER	41564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FULL TIME EARNED PAY	51000	4,580,385.00	0.00	-357,478.00	0.00	4,222,907.00	3,933,686.83	0.00	0.00	289,220.17	93
FT BONUS - CONTRACTUAL	51034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FT GRIEVANCE/ARB AWARI	51036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CONTRACTED SALARIES	51099	42,926.25	197,073.75	0.00	0.00	240,000.00	224,455.40	4,544.60	0.00	11,000.00	95
ACTING PAY	51102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REGULAR STRAIGHT OVERT	51106	27,000.00	0.00	0.00	0.00	27,000.00	4,707.78	0.00	0.00	22,292.22	17
REGULAR 1.5 OVERTIME P	51108	40,000.00	0.00	0.00	0.00	40,000.00	26,673.70	0.00	0.00	13,326.30	67
TEMP ACTING 1.5X OVERTI	51110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
HOLIDAY 2X OVERTIME PA	51116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
STAND-BY PAY	51118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SHIFT 2 - 1.5X OVERTIME	51122	5,000.00	0.00	-5,000.00	0.00	0.00	9,771.93	0.00	0.00	-9,771.93	0
SHIFT 2 - 2X OVERTIME	51124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SHIFT 3 - 1.5X OVERTIME	51128	0.00	0.00	0.00	0.00	0.00	9,120.91	0.00	0.00	-9,120.91	0
SHIFT 3 - 2X OVERTIME	51130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TEMP SHIFT 2 DIFFERENTIA	51134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TEMP SHIFT 3 DIFFERENTIA	51136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NORMAL STNDRD SHIFT DII	51138	0.00	0.00	0.00	0.00	0.00	11,796.96	0.00	0.00	-11,796.96	0
LONGEVITY PAY	51140	45,075.00	0.00	0.00	0.00	45,075.00	29,700.00	0.00	0.00	15,375.00	66
UNUSED SICK TIME PAYOU	51154	0.00	0.00	0.00	0.00	0.00	74,396.26	0.00	0.00	-74,396.26	0
UNUSED PERSONAL TIME P	51155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
UNUSED VACATION TIME P	51156	0.00	0.00	0.00	0.00	0.00	4,295.20	0.00	0.00	-4,295.20	0
PERSONAL DAY PAY OUT	51306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
PERM SHIFT 2 DIFF PAY	51310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
UNUSED VACATION PAY RE	51314	0.00	0.00	0.00	0.00	0.00	23,866.33	0.00	0.00	-23,866.33	0
PERSONAL DAY PAYOUT RE	51318	0.00	0.00	0.00	0.00	0.00	1,099.27	0.00	0.00	-1,099.27	0
LONGEVITY RETIREMENT	51324	0.00	0.00	0.00	0.00	0.00	4,788.75	0.00	0.00	-4,788.75	0
DENTAL HMO - COBRA/RET	52008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DENTAL PPO - COBRA/RETI	52024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
VISION CLMS-CITY RETIREE	52129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
LIFE INSURANCE CIVIL SERV	52154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CLMS DNTL- CITY RETIREES	52166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
STATE OF CT ANNUAL ASM	52258	432.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00	0.00	100
CT 2ND INJURY FUND ASSE	52260	651.00	0.00	0.00	0.00	651.00	651.00	0.00	0.00	0.00	100
WORKERS' COMP ADM FEE	52262	4,517.00	0.00	0.00	0.00	4,517.00	4,517.00	0.00	0.00	0.00	100

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LIBRARY											
ADMINISTRATION											
WORKERS' COMP MED - LIE	52316	17,015.00	0.00	0.00	0.00	17,015.00	17,015.00	0.00	0.00	0.00	100
WORKERS' COMP INDM LIE	52318	7,381.00	0.00	0.00	0.00	7,381.00	7,381.00	0.00	0.00	0.00	100
MEDICARE	52360	61,287.00	0.00	0.00	0.00	61,287.00	57,043.84	0.00	0.00	4,243.16	93
SOCIAL SECURITY	52385	13,070.00	0.00	0.00	0.00	13,070.00	11,396.05	0.00	0.00	1,673.95	87
UNIFORM ALLOWANCE	52399	3,000.00	2,000.00	0.00	0.00	5,000.00	3,371.00	22.00	0.00	1,607.00	68
RX CLAIMS - CITY RET & CO	52436	151,221.00	0.00	0.00	0.00	151,221.00	151,221.00	0.00	0.00	0.00	100
MERF PENSION EMPLOYER	52504	930,484.00	101.00	0.00	0.00	930,585.00	792,143.02	0.00	0.00	138,441.98	85
HEALTH ASO FEES: CITY RE	52704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CT PARTNERSHIP LIBRARY F	52887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CLAIMS DR/HSPTLS-CITY RE	52890	311,515.00	0.00	-31.00	0.00	311,484.00	311,515.00	0.00	0.00	-31.00	100
MEDICAL MEDICARE CSG	52892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ASO FEES:MEDICAL MEDIC/	52899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
HEALTH INSURANCE CITY SI	52917	931,329.00	0.00	0.00	0.00	931,329.00	911,015.56	0.00	0.00	20,313.44	98
MERS PENSION AMORTIZA'	52918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
WATER UTILITY	53110	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
SEWER USER FEES	53120	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
ELECTRIC UTILITY SERVICES	53130	199,951.00	43,049.00	0.00	0.00	243,000.00	0.00	0.00	0.00	243,000.00	0
GAS UTILITY SERVICES	53140	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0
PRINCIPAL & INTEREST DEB	53200	918,864.00	0.00	0.00	0.00	918,864.00	934,020.51	0.00	0.00	-15,156.51	102
ADMINISTRATIVE FEES	53601	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	100
MEMBERSHIP/REGISTRATIC	53605	3,000.00	3,000.00	-4,500.00	0.00	1,500.00	1,140.00	0.00	0.00	360.00	76
ADVERTISING SERVICES	53705	5,000.00	0.00	-2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
OTHER COMMUNICATION	53710	13,000.00	0.00	-1,961.00	0.00	11,039.00	10,391.49	0.00	0.00	647.51	94
TELEPHONE SERVICES	53720	36,256.13	15,863.87	0.00	0.00	52,120.00	24,350.12	16,804.32	0.00	10,965.56	79
TELEVISION SERVICES	53725	600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0
COMPUTER PARTS	54020	8,000.00	0.00	-7,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CLEANING SUPPLIES	54545	30,000.00	0.00	0.00	0.00	30,000.00	21,776.19	6,804.23	0.00	1,419.58	95
COMPUTER SOFTWARE	54550	20,000.00	0.00	-10,000.00	0.00	10,000.00	7,586.10	0.00	0.00	2,413.90	76
COMPUTER SUPPLIES	54555	8,000.00	47,000.00	0.00	0.00	55,000.00	50,076.38	0.00	0.00	4,923.62	91
COMMUNICATION SUPPLIE	54560	600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GASOLINE	54615	5,500.00	500.00	0.00	0.00	6,000.00	4,715.92	0.00	0.00	1,284.08	79
LIBRARY SUPPLIES	54660	55,000.00	12,000.00	-40,000.00	0.00	27,000.00	18,800.09	179.75	0.00	8,020.16	70
OFFICE SUPPLIES	54675	25,000.00	3,000.00	-11,000.00	0.00	17,000.00	13,238.51	413.19	0.00	3,348.30	80
OTHER SUPPLIES	54680	0.00	12,000.00	0.00	0.00	12,000.00	8,512.90	0.76	0.00	3,486.34	71

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LIBRARY											
ADMINISTRATION											
PUBLICATIONS	54700	415,000.00	0.00	-115,000.00	0.00	300,000.00	202,628.05	95,808.65	0.00	1,563.30	99
SUBSCRIPTIONS	54705	220,000.00	19,500.00	0.00	0.00	239,500.00	232,199.88	4,706.99	0.00	2,593.13	99
POSTAGE	54725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TRAFFIC CONTROL PRODUC	54755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OPERATIONAL EXPENSE FRI	54998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
COMPUTER EQUIPMENT	55055	90,000.00	0.00	-69,500.00	0.00	20,500.00	15,680.82	0.00	0.00	4,819.18	76
EQUIPMENT RENTAL/LEASE	55145	31,000.00	4,500.00	-5,000.00	0.00	30,500.00	20,199.88	0.00	0.00	10,300.12	66
LIBRARY FURNITURE	55525	10,000.00	5,000.00	0.00	0.00	15,000.00	8,174.12	179.74	0.00	6,646.14	56
BOOKBINDING SERVICES	56040	2,993.00	0.00	-1,493.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
BUILDING MAINTENANCE S	56045	276,817.62	25,000.00	-26,817.62	0.00	275,000.00	117,174.98	7,573.69	0.00	150,251.33	45
COMPUTER SERVICES	56055	115,000.00	45,000.00	0.00	0.00	160,000.00	156,693.26	-1,306.02	0.00	4,612.76	97
MARKETING SERVICES	56160	75,000.00	22,200.00	-10,750.00	0.00	86,450.00	83,714.38	263.50	0.00	2,472.12	97
OTHER MAINTENANCE & RI	56170	3,000.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OFFICE EQUIPMENT MAINT	56175	8,000.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES	56180	50,000.00	65,500.00	0.00	0.00	115,500.00	107,720.59	-2,143.98	0.00	9,923.39	91
OUTSIDE PROGRAMMING	56265	25,000.00	5,000.00	0.00	0.00	30,000.00	7,160.00	2,500.00	0.00	20,340.00	32
LITERACY	56270	25,000.00	0.00	-5,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100
SPECIAL SERVICES FREEZE	56998	-138,140.00	186,443.00	-33,000.00	0.00	15,303.00	5,462.65	0.00	0.00	9,840.35	36
VEHICLE MAINTENANCE SE	59005	5,500.00	2,000.00	0.00	0.00	7,500.00	4,206.30	0.00	0.00	3,293.70	56
PRINTING SERVICES	59015	0.00	2,500.00	0.00	0.00	2,500.00	1,155.07	0.00	0.00	1,344.93	46
TOTAL		9,985,230.00	718,230.62	-718,230.62	0.00	9,985,230.00	8,852,838.98	136,351.42	0.00	996,039.60	