

BUDGET FY 2027									
LIBRARY ADMINISTRATION									
ORG	DESC	OBJECT	NY_ORIGINAL_B	NY_REVISED_B	NY_MEMO_BA	NY_ENCUM	NY_REQ	NY_REMAIN_BU	NY_P
		UD	UD	L	B			D	CT_U
									SED
01700000	ADMINISTRATIVEFEE/OVERHE	41564	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	FULL TIME EARNED PAY	51000	4,693,607.00	4,693,607.00	410,957.26	0.00	0.00	4,282,649.74	9
01700000	FT BONUS - CONTRACTUAL PA	51034	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	FT GRIEVANCE/ARB AWARD P	51036	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	CONTRACTED SALARIES	51099	42,926.25	42,926.25	0.00	0.00	0.00	42,926.25	0
01700000	ACTING PAY	51102	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	REGULAR STRAIGHT OVERTIM	51106	27,000.00	27,000.00	376.55	0.00	0.00	26,623.45	1
01700000	REGULAR 1.5 OVERTIME PAY	51108	40,000.00	40,000.00	2,809.35	0.00	0.00	37,190.65	7
01700000	TEMP ACTING 1.5X OVERTIME	51110	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	HOLIDAY 2X OVERTIME PAY	51116	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	STAND-BY PAY	51118	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	SHIFT 2 - 1.5X OVERTIME	51122	5,000.00	5,000.00	556.34	0.00	0.00	4,443.66	11
01700000	SHIFT 2 - 2X OVERTIME	51124	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	SHIFT 3 - 1.5X OVERTIME	51128	0.00	0.00	2,623.84	0.00	0.00	-2,623.84	0
01700000	SHIFT 3 - 2X OVERTIME	51130	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	TEMP SHIFT 2 DIFFERENTIAL	51134	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	TEMP SHIFT 3 DIFFERENTIAL	51136	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	NORMAL STNDRD SHIFT DIFFE	51138	0.00	0.00	1,177.35	0.00	0.00	-1,177.35	0
01700000	LONGEVITY PAY	51140	29,325.00	29,325.00	0.00	0.00	0.00	29,325.00	0
01700000	UNUSED SICK TIME PAYOUT	51154	0.00	0.00	5,012.40	0.00	0.00	-5,012.40	0
01700000	UNUSED PERSONAL TIME PAY	51155	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	UNUSED VACATION TIME PAY	51156	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	PERSONAL DAY PAY OUT	51306	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	PERM SHIFT 2 DIFF PAY	51310	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	UNUSED VACATION PAY RETIF	51314	0.00	0.00	3,176.70	0.00	0.00	-3,176.70	0
01700000	PERSONAL DAY PAYOUT RETIF	51318	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	LONGEVITY RETIREMENT	51324	0.00	0.00	810.00	0.00	0.00	-810.00	0
01700000	DENTAL HMO - COBRA/RETIRE	52008	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	DENTAL PPO - COBRA/RETIRE	52024	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	VISION CLMS-CITY RETIREES	52129	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	LIFE INSURANCE CIVIL SERVIC	52154	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	CLMS DNTL- CITY RETIREES	52166	0.00	0.00	0.00	0.00	0.00	0.00	0

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		UD	UD	L	B			D	CT_U
									SED
01700000	STATE OF CT ANNUAL ASMT F	52258	432.00	432.00	432.00	0.00	0.00	0.00	100
01700000	CT 2ND INJURY FUND ASSESS	52260	651.00	651.00	651.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP ADM FEE	52262	4,517.00	4,517.00	4,517.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP MED - LIBR	52316	17,015.00	17,015.00	17,015.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP INDM LIBR	52318	7,381.00	7,381.00	7,381.00	0.00	0.00	0.00	100
01700000	MEDICARE	52360	62,418.00	62,418.00	5,827.00	0.00	0.00	56,591.00	9
01700000	SOCIAL SECURITY	52385	43,961.00	43,961.00	1,146.02	0.00	0.00	42,814.98	3
01700000	UNIFORM ALLOWANCE	52399	3,000.00	3,000.00	0.00	-22.00	0.00	3,022.00	-1
01700000	RX CLAIMS - CITY RET & COBR	52436	151,221.00	151,221.00	151,221.00	0.00	0.00	0.00	100
01700000	MERF PENSION EMPLOYER CC	52504	1,007,467.00	1,007,467.00	87,001.15	0.00	0.00	920,465.85	9
01700000	HEALTH ASO FEES: CITY RETIR	52704	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	CT PARTNERSHIP LIBRARY RET	52887	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	CLAIMS DR/HSPTLS-CITY RETIF	52890	311,515.00	311,515.00	311,515.00	0.00	0.00	0.00	100
01700000	MEDICAL MEDICARE CSG	52892	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	ASO FEES:MEDICAL MEDICARI	52899	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	HEALTH INSURANCE CITY SHA	52917	1,283,656.00	1,283,656.00	73,782.82	0.00	0.00	1,209,873.18	6
01700000	MERS PENSION AMORTIZATIC	52918	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	WATER UTILITY	53110	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01700000	SEWER USER FEES	53120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
01700000	ELECTRIC UTILITY SERVICES	53130	199,951.00	199,951.00	0.00	0.00	0.00	199,951.00	0
01700000	GAS UTILITY SERVICES	53140	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0
01700000	PRINCIPAL & INTEREST DEBT S	53200	974,864.00	974,864.00	0.00	0.00	0.00	974,864.00	0
01700000	ADMINISTRATIVE FEES	53601	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0
01700000	MEMBERSHIP/REGISTRATION	53605	3,000.00	3,000.00	0.00	1,061.00	270.00	1,669.00	44
01700000	ADVERTISING SERVICES	53705	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01700000	OTHER COMMUNICATION SEF	53710	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01700000	TELEPHONE SERVICES	53720	36,256.13	36,256.13	0.00	0.00	0.00	36,256.13	0
01700000	TELEVISION SERVICES	53725	600.00	600.00	0.00	0.00	0.00	600.00	0
01700000	COMPUTER PARTS	54020	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01700000	CLEANING SUPPLIES	54545	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01700000	COMPUTER SOFTWARE	54550	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0

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01700000	COMPUTER SUPPLIES	54555	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01700000	COMMUNICATION SUPPLIES	54560	600.00	600.00	0.00	0.00	0.00	600.00	0
01700000	GASOLINE	54615	5,500.00	5,500.00	0.00	0.00	5,000.00	500.00	91
01700000	LIBRARY SUPPLIES	54660	55,000.00	55,000.00	720.77	1,168.50	0.00	53,110.73	3
01700000	OFFICE SUPPLIES	54675	25,000.00	25,000.00	463.52	705.60	0.00	23,830.88	5
01700000	OTHER SUPPLIES	54680	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	PUBLICATIONS	54700	415,000.00	415,000.00	0.00	84,690.90	0.00	330,309.10	20
01700000	SUBSCRIPTIONS	54705	220,000.00	220,000.00	6,759.00	1,502.51	0.00	211,738.49	4
01700000	POSTAGE	54725	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	TRAFFIC CONTROL PRODUCTS	54755	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	OPERATIONAL EXPENSE FREEZ	54998	0.00	0.00	0.00	0.00	0.00	0.00	0
01700000	COMPUTER EQUIPMENT	55055	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0
01700000	EQUIPMENT RENTAL/LEASE	55145	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0
01700000	LIBRARY FURNITURE	55525	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01700000	BOOKBINDING SERVICES	56040	2,993.00	2,993.00	0.00	0.00	0.00	2,993.00	0
01700000	BUILDING MAINTENANCE SERV	56045	276,817.62	276,817.62	0.00	6,817.00	0.00	270,000.62	2
01700000	COMPUTER SERVICES	56055	115,000.00	115,000.00	0.00	1,306.02	0.00	113,693.98	1
01700000	MARKETING SERVICES	56160	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0
01700000	OTHER MAINTENANCE & REPAIR	56170	1,615,328.00	1,615,328.00	0.00	0.00	0.00	1,615,328.00	0
01700000	OFFICE EQUIPMENT MAINTENANCE	56175	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01700000	OTHER SERVICES	56180	500,000.00	500,000.00	25,187.00	2,903.73	0.00	471,909.27	6
01700000	OUTSIDE PROGRAMMING	56265	25,000.00	25,000.00	0.00	-2,500.00	0.00	27,500.00	-10
01700000	LITERACY	56270	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01700000	SPECIAL SERVICES FREEZE	56998	1,294,365.00	1,294,365.00	0.00	0.00	0.00	1,294,365.00	0
01700000	VEHICLE MAINTENANCE SERVICE	59005	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01700000	PRINTING SERVICES	59015	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL			14,124,867.00	14,124,867.00	1,121,119.07	97,633.26	5,270.00	12,900,844.67	