

Department 51--Activity 5101			
Booth Dimock/ Porter Libraries			
As of 12-31-25			
		Budgeted FY 25/26	Spent YTD
51000	Salary & Wages	\$406,450.00	\$199,868.08
51059	Payroll Taxes and Insurance	\$36,180.00	\$16,903.64
51121	Fringe Benefits	\$55,500.00	\$22,562.83
51999	Revenue Offset	-\$15,200.00	-\$10,667.00
52020	Finance and Accounting	\$9,200.00	\$3,900.00
52040	Internet	\$3,900.00	\$759.00
52080	Professional Affiliation	\$1,200.00	\$1,186.00
52090	Travel Meetings and Mileage	\$800.00	\$65.00
52130	Service Contracts	\$21,570.00	\$12,823.35
52140	Equipment Repairs	\$5,750.00	\$3,510.12
52160	Building Repairs/ Maintenance	\$5,000.00	\$4,094.30
52240	Miscellaneous	\$3,800.00	\$2,521.97
53010	Office Supplies	\$5,000.00	\$2,229.36
53220	Subscriptions/ Books	\$28,500.00	\$14,195.01
53225	Program Costs	\$5,600.00	\$2,280.63
54540	Computer Replacement & Upgrades	\$3,000.00	\$61.00
55010	Telephone	\$4,180.00	\$2,264.45
55020	Electric	\$23,500.00	\$12,947.74
55030	Heating Fuel	\$9,000.00	\$1,599.41
55040	Water	\$600.00	\$119.20
55050	Sewer	\$470.00	\$475.00
55130	Disposal Fees	\$4,000.00	\$2,003.48
TOTAL		\$618,000.00	\$295,702.57