

ConnectiCard Payments – Estimate based on 2004 loans and \$1,352,056 funding.

TOTALS: Budget: \$ 1,352,056 4,651,057 100% 4,651,057 2,076,532 Leftover: \$ 13.82

Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Andover	Andover Public	1,050	0.023%	\$ 152.62	18,667	-17,617	0	0.00%	\$ 0.00	\$ 152.62	\$ 152.62	\$ 152.62
Ansonia	Ansonia	6,649	0.143%	\$ 966.43	15,354	-8,705	0	0.00%	\$ 0.00	\$ 966.43	\$ 966.43	\$ 966.45
Ashford	Babcock	1,572	0.034%	\$ 228.49	10,214	-8,642	0	0.00%	\$ 0.00	\$ 228.49	\$ 228.49	\$ 228.49
Avon	Avon Free Public	67,919	1.460%	\$ 9,871.98	57,208	10,711	10,711	0.52%	\$ 3,487.03	\$ 13,359.01	\$ 13,359.01	\$ 13,359.22
Beacon Falls	Beacon Falls Public	292	0.006%	\$ 42.44	8,856	-8,564	0	0.00%	\$ 0.00	\$ 42.44	\$ 42.44	\$ 42.44
Berlin	Berlin Free	0	0.000%	\$ 0.00	3,748	-3,748	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Berlin	East Berlin	0	0.000%	\$ 0.00	1,266	-1,266	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Berlin	Berlin-Peck	29,413	0.632%	\$ 4,275.16	19,946	9,467	9,467	0.46%	\$ 3,082.04	\$ 7,357.20	\$ 7,357.20	\$ 7,357.29
Bethany	Clark Memorial	1,065	0.023%	\$ 154.80	20,391	-19,326	0	0.00%	\$ 0.00	\$ 154.80	\$ 154.80	\$ 154.80
Bethel	Bethel Public	8,002	0.172%	\$ 1,163.09	55,608	-47,606	0	0.00%	\$ 0.00	\$ 1,163.09	\$ 1,163.09	\$ 1,163.11
Bethlehem	Bethlehem Public	721	0.016%	\$ 104.80	8,870	-8,149	0	0.00%	\$ 0.00	\$ 104.80	\$ 104.80	\$ 104.80
Bloomfield	Prosser Public	81,628	1.755%	\$ 11,864.58	31,295	50,333	50,333	2.42%	\$ 16,386.22	\$ 28,250.80	\$ 28,250.80	\$ 28,251.04
Bolton	Bentley Memorial	10,591	0.228%	\$ 1,539.39	24,205	-13,614	0	0.00%	\$ 0.00	\$ 1,539.39	\$ 1,539.39	\$ 1,539.43
Branford	James Blackstone Memorial	22,402	0.482%	\$ 3,256.12	32,246	-9,844	0	0.00%	\$ 0.00	\$ 3,256.12	\$ 3,256.12	\$ 3,256.18
Branford	Willoughby Wallace Memorial	15,354	0.330%	\$ 2,231.69	5,161	10,193	10,193	0.49%	\$ 3,318.40	\$ 5,550.09	\$ 5,550.09	\$ 5,550.13
Bridgeport	Bridgeport Public	38,105	0.819%	\$ 5,538.54	133,823	-95,718	0	0.00%	\$ 0.00	\$ 5,538.54	\$ 5,538.54	\$ 5,538.65
Bridgewater	Burnham Public	1,491	0.032%	\$ 216.72	7,943	-6,452	0	0.00%	\$ 0.00	\$ 216.72	\$ 216.72	\$ 216.72
Bristol	Bristol Public	32,748	0.704%	\$ 4,759.90	44,833	-12,085	0	0.00%	\$ 0.00	\$ 4,759.90	\$ 4,759.90	\$ 4,760.00
Brookfield	The Brookfield	15,048	0.324%	\$ 2,187.22	28,077	-13,029	0	0.00%	\$ 0.00	\$ 2,187.22	\$ 2,187.22	\$ 2,187.26
Brooklyn	Brooklyn Town	0	0.000%	\$ 0.00	17,936	-17,936	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Burlington	Burlington Public	4,446	0.096%	\$ 646.22	37,060	-32,614	0	0.00%	\$ 0.00	\$ 646.22	\$ 646.22	\$ 646.24
Canaan	David M. Hunt	3,761	0.081%	\$ 546.66	1,714	2,047	2,047	0.10%	\$ 666.41	\$ 1,213.07	\$ 1,213.07	\$ 1,213.08
Canterbury	Canterbury Public	2,399	0.052%	\$ 348.69	5,374	-2,975	0	0.00%	\$ 0.00	\$ 348.69	\$ 348.69	\$ 348.70
Canton	Canton Public	33,547	0.721%	\$ 4,876.03	23,625	9,922	9,922	0.48%	\$ 3,230.17	\$ 8,106.20	\$ 8,106.20	\$ 8,106.30
Chaplin	William Ross Public	0	0.000%	\$ 0.00	4,063	-4,063	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cheshire	Cheshire Public	43,777	0.941%	\$ 6,362.96	24,189	19,588	19,588	0.94%	\$ 6,377.00	\$ 12,739.95	\$ 12,739.95	\$ 12,740.08
Chester	Chester Public	1,288	0.028%	\$ 187.21	14,165	-12,877	0	0.00%	\$ 0.00	\$ 187.21	\$ 187.21	\$ 187.21

TOTALS: **Budget: \$ 1,352,056** **4,651,057** 100% **4,651,057** **2,076,532** **Leftover: \$ 13.82**

Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Clinton	Henry Carter Hull	106,908	2.299%	\$ 15,539.01	13,241	93,667	93,667	4.51%	\$ 30,493.88	\$ 46,032.88	\$ 46,032.88	\$ 46,033.20
Colchester	Cragin Memorial	25,745	0.554%	\$ 3,742.02	28,628	-2,883	0	0.00%	\$ 0.00	\$ 3,742.02	\$ 3,742.02	\$ 3,742.09
Columbia	Saxton B. Little Free	2,746	0.059%	\$ 399.13	11,655	-8,909	0	0.00%	\$ 0.00	\$ 399.13	\$ 399.13	\$ 399.14
Cornwall	Cornwall Free	141	0.003%	\$ 20.49	3,537	-3,396	0	0.00%	\$ 0.00	\$ 20.49	\$ 20.49	\$ 20.49
Cornwall	Hughes Memorial	0	0.000%	\$ 0.00	224	-224	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Coventry	Booth & Dimock Memorial	4,246	0.091%	\$ 617.15	26,087	-21,841	0	0.00%	\$ 0.00	\$ 617.15	\$ 617.15	\$ 617.17
Cromwell	Cromwell Belden Public	15,212	0.327%	\$ 2,211.05	38,541	-23,329	0	0.00%	\$ 0.00	\$ 2,211.05	\$ 2,211.05	\$ 2,211.10
Danbury	Danbury Public	101,921	2.191%	\$ 14,814.15	27,301	74,620	74,620	3.59%	\$ 24,293.01	\$ 39,107.16	\$ 39,107.16	\$ 39,107.46
Danbury	Long Ridge	0	0.000%	\$ 0.00	2,174	-2,174	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Darien	Darien	180,972	3.891%	\$ 26,304.16	15,135	165,837	165,837	7.99%	\$ 53,989.27	\$ 80,293.43	\$ 80,293.43	\$ 80,293.97
Deep River	Deep River Public	8,704	0.187%	\$ 1,265.12	10,719	-2,015	0	0.00%	\$ 0.00	\$ 1,265.12	\$ 1,265.12	\$ 1,265.15
Derby	Derby Neck	0	0.000%	\$ 0.00	7,030	-7,030	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Derby	Derby Public	9,841	0.212%	\$ 1,430.38	10,969	-1,128	0	0.00%	\$ 0.00	\$ 1,430.38	\$ 1,430.38	\$ 1,430.41
Durham	Durham Public	34,953	0.752%	\$ 5,080.40	15,955	18,998	18,998	0.91%	\$ 6,184.92	\$ 11,265.31	\$ 11,265.31	\$ 11,265.42
East Granby	East Granby Public	3,879	0.083%	\$ 563.81	19,185	-15,306	0	0.00%	\$ 0.00	\$ 563.81	\$ 563.81	\$ 563.82
East Haddam	East Haddam Free Public	491	0.011%	\$ 71.37	11,873	-11,382	0	0.00%	\$ 0.00	\$ 71.37	\$ 71.37	\$ 71.37
East Haddam	Rathbun Free Memorial	3,906	0.084%	\$ 567.73	11,717	-7,811	0	0.00%	\$ 0.00	\$ 567.73	\$ 567.73	\$ 567.75
East Hampton	East Hampton Public	8,141	0.175%	\$ 1,183.29	35,929	-27,788	0	0.00%	\$ 0.00	\$ 1,183.29	\$ 1,183.29	\$ 1,183.31
East Hartford	East Hartford Public	22,247	0.478%	\$ 3,233.59	99,047	-76,800	0	0.00%	\$ 0.00	\$ 3,233.59	\$ 3,233.59	\$ 3,233.65
East Haven	Hagaman Memorial	30,680	0.660%	\$ 4,459.32	14,820	15,860	15,860	0.76%	\$ 5,163.32	\$ 9,622.64	\$ 9,622.64	\$ 9,622.73
East Lyme	East Lyme Public	18,476	0.397%	\$ 2,685.47	24,205	-5,729	0	0.00%	\$ 0.00	\$ 2,685.47	\$ 2,685.47	\$ 2,685.53
East Windsor	Association of Warehouse Point	9,362	0.201%	\$ 1,360.76	15,033	-5,671	0	0.00%	\$ 0.00	\$ 1,360.76	\$ 1,360.76	\$ 1,360.79
East Windsor	Broad Brook	0	0.000%	\$ 0.00	9,000	-9,000	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Eastford	Eastford Public	135	0.003%	\$ 19.62	3,129	-2,994	0	0.00%	\$ 0.00	\$ 19.62	\$ 19.62	\$ 19.62
Easton	Easton Public	19,501	0.419%	\$ 2,834.46	19,545	-44	0	0.00%	\$ 0.00	\$ 2,834.46	\$ 2,834.46	\$ 2,834.52
Ellington	Hall Memorial	26,644	0.573%	\$ 3,872.69	24,883	1,761	1,761	0.08%	\$ 573.30	\$ 4,445.99	\$ 4,445.99	\$ 4,446.07
Enfield	Enfield Public	29,851	0.642%	\$ 4,338.82	24,634	5,217	5,217	0.25%	\$ 1,698.43	\$ 6,037.25	\$ 6,037.25	\$ 6,037.34
Essex	Essex Association	6,540	0.141%	\$ 950.58	10,642	-4,102	0	0.00%	\$ 0.00	\$ 950.58	\$ 950.58	\$ 950.60
Essex	Ivoryton	576	0.012%	\$ 83.72	3,215	-2,639	0	0.00%	\$ 0.00	\$ 83.72	\$ 83.72	\$ 83.72
Fairfield	Fairfield Public	138,184	2.971%	\$ 20,084.95	58,407	79,777	79,777	3.84%	\$ 25,971.90	\$ 46,056.85	\$ 46,056.85	\$ 46,057.26

TOTALS:		Budget: \$ 1,352,056	4,651,057	100%	4,651,057	2,076,532	Leftover: \$ 13.82					
Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Fairfield	Pequot	5,416	0.116%	\$ 787.21	5,129	287	287	0.01%	\$ 93.43	\$ 880.65	\$ 880.65	\$ 880.66
Farmington	Farmington	71,403	1.535%	\$ 10,378.38	64,085	7,318	7,318	0.35%	\$ 2,382.42	\$ 12,760.80	\$ 12,760.80	\$ 12,761.01
Glastonbury	East Glastonbury	1,451	0.031%	\$ 210.90	3,938	-2,487	0	0.00%	\$ 0.00	\$ 210.90	\$ 210.90	\$ 210.91
Glastonbury	South Glastonbury	0	0.000%	\$ 0.00	719	-719	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Glastonbury	Welles-Turner Memorial	90,110	1.937%	\$ 13,097.43	49,581	40,529	40,529	1.95%	\$ 13,194.47	\$ 26,291.90	\$ 26,291.90	\$ 26,292.17
Goshen	Goshen Public	1,824	0.039%	\$ 265.12	4,537	-2,713	0	0.00%	\$ 0.00	\$ 265.12	\$ 265.12	\$ 265.12
Granby	Granby Public	23,743	0.510%	\$ 3,451.03	31,432	-7,689	0	0.00%	\$ 0.00	\$ 3,451.03	\$ 3,451.03	\$ 3,451.10
Greenwich	Greenwich	108,459	2.332%	\$ 15,764.44	10,294	98,165	98,165	4.73%	\$ 31,958.23	\$ 47,722.67	\$ 47,722.67	\$ 47,723.00
Greenwich	Perrot Memorial	19,449	0.418%	\$ 2,826.90	1,774	17,675	17,675	0.85%	\$ 5,754.21	\$ 8,581.11	\$ 8,581.11	\$ 8,581.16
Griswold	Slater	2,828	0.061%	\$ 411.05	15,298	-12,470	0	0.00%	\$ 0.00	\$ 411.05	\$ 411.05	\$ 411.06
Groton	Bill Memorial	986	0.021%	\$ 143.31	332	654	654	0.03%	\$ 212.91	\$ 356.23	\$ 356.23	\$ 356.23
Groton	Groton Public	103,975	2.236%	\$ 15,112.70	13,355	90,620	90,620	4.36%	\$ 29,501.91	\$ 44,614.61	\$ 44,614.61	\$ 44,614.91
Groton	Mystic & Noank	35,620	0.766%	\$ 5,177.34	2,510	33,110	33,110	1.59%	\$ 10,779.17	\$ 15,956.51	\$ 15,956.51	\$ 15,956.62
Guilford	Guilford Free	29,714	0.639%	\$ 4,318.91	44,762	-15,048	0	0.00%	\$ 0.00	\$ 4,318.91	\$ 4,318.91	\$ 4,319.00
Haddam	Brainerd Memorial	4,512	0.097%	\$ 655.82	36,236	-31,724	0	0.00%	\$ 0.00	\$ 655.82	\$ 655.82	\$ 655.83
Hamden	Hamden	71,600	1.539%	\$ 10,407.01	50,474	21,126	21,126	1.02%	\$ 6,877.70	\$ 17,284.71	\$ 17,284.71	\$ 17,284.93
Hampton	Fletcher Memorial	273	0.006%	\$ 39.68	3,717	-3,444	0	0.00%	\$ 0.00	\$ 39.68	\$ 39.68	\$ 39.68
Hartford	Hartford Public	102,066	2.194%	\$ 14,835.22	84,349	17,717	17,717	0.85%	\$ 5,767.88	\$ 20,603.10	\$ 20,603.10	\$ 20,603.41
Hartland	Hartland Public	0	0.000%	\$ 0.00	16,326	-16,326	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Harwinton	Harwinton Public	7,116	0.153%	\$ 1,034.31	8,831	-1,715	0	0.00%	\$ 0.00	\$ 1,034.31	\$ 1,034.31	\$ 1,034.33
Hebron	Douglas Association	20,221	0.435%	\$ 2,939.11	31,437	-11,216	0	0.00%	\$ 0.00	\$ 2,939.11	\$ 2,939.11	\$ 2,939.17
Kent	Kent Association	1,461	0.031%	\$ 212.36	5,980	-4,519	0	0.00%	\$ 0.00	\$ 212.36	\$ 212.36	\$ 212.36
Killingly	Killingly Public	39,738	0.854%	\$ 5,775.89	5,847	33,891	33,891	1.63%	\$ 11,033.43	\$ 16,809.32	\$ 16,809.32	\$ 16,809.44
Killingworth	Killingworth	4,113	0.088%	\$ 597.82	41,589	-37,476	0	0.00%	\$ 0.00	\$ 597.82	\$ 597.82	\$ 597.83
Lebanon	Jonathan Trumbull	2,479	0.053%	\$ 360.32	16,657	-14,178	0	0.00%	\$ 0.00	\$ 360.32	\$ 360.32	\$ 360.33
Ledyard	Ledyard	8,661	0.186%	\$ 1,258.87	29,101	-20,440	0	0.00%	\$ 0.00	\$ 1,258.87	\$ 1,258.87	\$ 1,258.90
Litchfield	Gilbert	0	0.000%	\$ 0.00	3,711	-3,711	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Litchfield	Oliver Wolcott	11,607	0.250%	\$ 1,687.07	12,351	-744	0	0.00%	\$ 0.00	\$ 1,687.07	\$ 1,687.07	\$ 1,687.10
Lyme	Lyme Public	2,914	0.063%	\$ 423.55	10,152	-7,238	0	0.00%	\$ 0.00	\$ 423.55	\$ 423.55	\$ 423.56
Madison	E.C. Scranton Memorial	35,086	0.754%	\$ 5,099.73	59,390	-24,304	0	0.00%	\$ 0.00	\$ 5,099.73	\$ 5,099.73	\$ 5,099.83

TOTALS:		Budget: \$ 1,352,056	4,651,057	100%	4,651,057		2,076,532		Leftover: \$ 13.82			
Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Manchester	Manchester Public	195,734	4.208%	\$ 28,449.80	46,019	149,715	149,715	7.21%	\$ 48,740.66	\$ 77,190.46	\$ 77,190.46	\$ 77,191.04
Mansfield	Mansfield	56,716	1.219%	\$ 8,243.63	14,524	42,192	42,192	2.03%	\$ 13,735.87	\$ 21,979.50	\$ 21,979.50	\$ 21,979.67
Marlborough	Richmond Memorial	36,346	0.781%	\$ 5,282.87	14,621	21,725	21,725	1.05%	\$ 7,072.71	\$ 12,355.58	\$ 12,355.58	\$ 12,355.68
Meriden	Meriden Public	13,323	0.286%	\$ 1,936.49	56,200	-42,877	0	0.00%	\$ 0.00	\$ 1,936.49	\$ 1,936.49	\$ 1,936.53
Middlebury	Middlebury Public	24,627	0.529%	\$ 3,579.52	10,292	14,335	14,335	0.69%	\$ 4,666.85	\$ 8,246.37	\$ 8,246.37	\$ 8,246.44
Middlefield	Levi E. Coe	3,477	0.075%	\$ 505.38	20,626	-17,149	0	0.00%	\$ 0.00	\$ 505.38	\$ 505.38	\$ 505.39
Middletown	Russell	143,753	3.091%	\$ 20,894.40	47,368	96,385	96,385	4.64%	\$ 31,378.74	\$ 52,273.14	\$ 52,273.14	\$ 52,273.57
Milford	Milford Public	19,494	0.419%	\$ 2,833.44	55,499	-36,005	0	0.00%	\$ 0.00	\$ 2,833.44	\$ 2,833.44	\$ 2,833.50
Monroe	Monroe Public	15,880	0.341%	\$ 2,308.15	29,624	-13,744	0	0.00%	\$ 0.00	\$ 2,308.15	\$ 2,308.15	\$ 2,308.19
Montville	Raymond	397	0.009%	\$ 57.70	31,121	-30,724	0	0.00%	\$ 0.00	\$ 57.70	\$ 57.70	\$ 57.70
Morris	Morris Public	1,693	0.036%	\$ 246.08	5,052	-3,359	0	0.00%	\$ 0.00	\$ 246.08	\$ 246.08	\$ 246.08
Naugatuck	Howard Whittemore Memorial	6,244	0.134%	\$ 907.56	26,234	-19,990	0	0.00%	\$ 0.00	\$ 907.56	\$ 907.56	\$ 907.58
New Britain	New Britain Public	48,787	1.049%	\$ 7,091.16	84,377	-35,590	0	0.00%	\$ 0.00	\$ 7,091.16	\$ 7,091.16	\$ 7,091.30
New Canaan	New Canaan	52,898	1.137%	\$ 7,688.69	21,433	31,465	31,465	1.52%	\$ 10,243.63	\$ 17,932.32	\$ 17,932.32	\$ 17,932.47
New Fairfield	New Fairfield Free Public	14,695	0.316%	\$ 2,135.91	15,885	-1,190	0	0.00%	\$ 0.00	\$ 2,135.91	\$ 2,135.91	\$ 2,135.95
New Hartford	Bakerville	1,118	0.024%	\$ 162.50	2,443	-1,325	0	0.00%	\$ 0.00	\$ 162.50	\$ 162.50	\$ 162.50
New Hartford	New Hartford Memorial	21,987	0.473%	\$ 3,195.80	12,399	9,588	9,588	0.46%	\$ 3,121.43	\$ 6,317.23	\$ 6,317.23	\$ 6,317.29
New Haven	New Haven Free Public	23,553	0.506%	\$ 3,423.41	100,731	-77,178	0	0.00%	\$ 0.00	\$ 3,423.41	\$ 3,423.41	\$ 3,423.48
New London	Public of New London	11,990	0.258%	\$ 1,742.74	35,455	-23,465	0	0.00%	\$ 0.00	\$ 1,742.74	\$ 1,742.74	\$ 1,742.77
New Milford	New Milford Public	22,865	0.492%	\$ 3,323.41	25,516	-2,651	0	0.00%	\$ 0.00	\$ 3,323.41	\$ 3,323.41	\$ 3,323.48
Newington	Lucy Robbins Welles	133,195	2.864%	\$ 19,359.80	35,809	97,386	97,386	4.69%	\$ 31,704.62	\$ 51,064.43	\$ 51,064.43	\$ 51,064.82
Newtown	Cyrenius H. Booth	24,826	0.534%	\$ 3,608.44	23,128	1,698	1,698	0.08%	\$ 552.79	\$ 4,161.24	\$ 4,161.24	\$ 4,161.31
Norfolk	Norfolk	6,524	0.140%	\$ 948.26	1,371	5,153	5,153	0.25%	\$ 1,677.59	\$ 2,625.85	\$ 2,625.85	\$ 2,625.87
North Branford	North Branford Department	15,495	0.333%	\$ 2,252.19	20,523	-5,028	0	0.00%	\$ 0.00	\$ 2,252.19	\$ 2,252.19	\$ 2,252.23
North Canaan	Douglas	842	0.018%	\$ 122.38	4,310	-3,468	0	0.00%	\$ 0.00	\$ 122.38	\$ 122.38	\$ 122.39
North Haven	North Haven Memorial	46,945	1.009%	\$ 6,823.42	40,881	6,064	6,064	0.29%	\$ 1,974.17	\$ 8,797.60	\$ 8,797.60	\$ 8,797.74
North Stonington	Wheeler	8,238	0.177%	\$ 1,197.39	8,850	-612	0	0.00%	\$ 0.00	\$ 1,197.39	\$ 1,197.39	\$ 1,197.41
Norwalk	East Norwalk	0	0.000%	\$ 0.00	3,940	-3,940	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Norwalk	Norwalk Public	27,546	0.592%	\$ 4,003.79	191,913	-164,367	0	0.00%	\$ 0.00	\$ 4,003.79	\$ 4,003.79	\$ 4,003.87
Norwalk	Rowayton	0	0.000%	\$ 0.00	27,787	-27,787	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTALS: Budget: \$ 1,352,056 4,651,057 100% 4,651,057 2,076,532 Leftover: \$ 13.82

Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Norwich	Otis	29,234	0.629%	\$ 4,249.14	16,678	12,556	12,556	0.60%	\$ 4,087.68	\$ 8,336.83	\$ 8,336.83	\$ 8,336.91
Old Lyme	Old Lyme-P.G. Noyes	16,666	0.358%	\$ 2,422.39	12,734	3,932	3,932	0.19%	\$ 1,280.09	\$ 3,702.48	\$ 3,702.48	\$ 3,702.53
Old Saybrook	Acton Public	7,199	0.155%	\$ 1,046.37	18,952	-11,753	0	0.00%	\$ 0.00	\$ 1,046.37	\$ 1,046.37	\$ 1,046.39
Orange	Case Memorial	30,903	0.664%	\$ 4,491.73	14,682	16,221	16,221	0.78%	\$ 5,280.85	\$ 9,772.58	\$ 9,772.58	\$ 9,772.67
Oxford	Oxford Public	1,859	0.040%	\$ 270.20	19,956	-18,097	0	0.00%	\$ 0.00	\$ 270.20	\$ 270.20	\$ 270.21
Plainfield	Aldrich Free Public	46	0.001%	\$ 6.69	4,616	-4,570	0	0.00%	\$ 0.00	\$ 6.69	\$ 0.00	\$ 0.00
Plainfield	Central Village Public	302	0.006%	\$ 43.90	1,667	-1,365	0	0.00%	\$ 0.00	\$ 43.90	\$ 43.90	\$ 43.90
Plainfield	Plainfield Public	0	0.000%	\$ 0.00	6,952	-6,952	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Plainville	Plainville Public	26,762	0.575%	\$ 3,889.84	27,193	-431	0	0.00%	\$ 0.00	\$ 3,889.84	\$ 3,889.84	\$ 3,889.92
Plymouth	Plymouth Association	0	0.000%	\$ 0.00	1,757	-1,757	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Plymouth	Terryville Public	6,298	0.135%	\$ 915.41	16,203	-9,905	0	0.00%	\$ 0.00	\$ 915.41	\$ 915.41	\$ 915.43
Pomfret	Abington Social	0	0.000%	\$ 0.00	1,509	-1,509	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pomfret	Pomfret Public	492	0.011%	\$ 71.51	8,925	-8,433	0	0.00%	\$ 0.00	\$ 71.51	\$ 71.51	\$ 71.51
Portland	Portland Public	33,240	0.715%	\$ 4,831.41	17,144	16,096	16,096	0.78%	\$ 5,240.15	\$ 10,071.57	\$ 10,071.57	\$ 10,071.66
Preston	Preston Public	4,135	0.089%	\$ 601.02	9,339	-5,204	0	0.00%	\$ 0.00	\$ 601.02	\$ 601.02	\$ 601.03
Prospect	Prospect Public	13,358	0.287%	\$ 1,941.58	8,459	4,899	4,899	0.24%	\$ 1,594.90	\$ 3,536.48	\$ 3,536.48	\$ 3,536.52
Putnam	Putnam Public	13,097	0.282%	\$ 1,903.64	9,166	3,931	3,931	0.19%	\$ 1,279.76	\$ 3,183.40	\$ 3,183.40	\$ 3,183.44
Redding	Mark Twain	4,932	0.106%	\$ 716.86	28,830	-23,898	0	0.00%	\$ 0.00	\$ 716.86	\$ 716.86	\$ 716.88
Ridgefield	Ridgefield	25,942	0.558%	\$ 3,770.65	28,273	-2,331	0	0.00%	\$ 0.00	\$ 3,770.65	\$ 3,770.65	\$ 3,770.73
Rocky Hill	Cora J. Belden	68,696	1.477%	\$ 9,984.92	28,429	40,267	40,267	1.94%	\$ 13,109.17	\$ 23,094.09	\$ 23,094.09	\$ 23,094.29
Roxbury	Minor Memorial	2,250	0.048%	\$ 327.04	9,706	-7,456	0	0.00%	\$ 0.00	\$ 327.04	\$ 327.04	\$ 327.04
Salem	Salem Free Public	3,629	0.078%	\$ 527.47	11,552	-7,923	0	0.00%	\$ 0.00	\$ 527.47	\$ 527.47	\$ 527.48
Salisbury	Scoville Memorial	7,624	0.164%	\$ 1,108.14	3,481	4,143	4,143	0.20%	\$ 1,348.78	\$ 2,456.92	\$ 2,456.92	\$ 2,456.95
Scotland	Scotland Public	75	0.002%	\$ 10.90	3,456	-3,381	0	0.00%	\$ 0.00	\$ 10.90	\$ 10.90	\$ 10.90
Seymour	Seymour Public	15,309	0.329%	\$ 2,225.15	16,634	-1,325	0	0.00%	\$ 0.00	\$ 2,225.15	\$ 2,225.15	\$ 2,225.20
Sharon	Hotchkiss	1,047	0.023%	\$ 152.18	4,826	-3,779	0	0.00%	\$ 0.00	\$ 152.18	\$ 152.18	\$ 152.18
Shelton	Plumb Memorial	24,133	0.519%	\$ 3,507.72	38,073	-13,940	0	0.00%	\$ 0.00	\$ 3,507.72	\$ 3,507.72	\$ 3,507.79
Sherman	Sherman	3,212	0.069%	\$ 466.86	9,230	-6,018	0	0.00%	\$ 0.00	\$ 466.86	\$ 466.86	\$ 466.87
Simsbury	Simsbury Public	65,665	1.412%	\$ 9,544.36	51,469	14,196	14,196	0.68%	\$ 4,621.60	\$ 14,165.96	\$ 14,165.96	\$ 14,166.16
Somers	Somers Public	13,850	0.298%	\$ 2,013.09	8,364	5,486	5,486	0.26%	\$ 1,786.00	\$ 3,799.09	\$ 3,799.09	\$ 3,799.13

TOTALS: **Budget: \$ 1,352,056** **4,651,057** 100% **4,651,057** **2,076,532** **Leftover: \$ 13.82**

Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
South Windsor	South Windsor Public	44,483	0.956%	\$ 6,465.57	41,391	3,092	3,092	0.15%	\$ 1,006.62	\$ 7,472.19	\$ 7,472.19	\$ 7,472.33
South Windsor	Wood Memorial	0	0.000%	\$ 0.00	1,670	-1,670	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Southbury	Southbury Public	23,944	0.515%	\$ 3,480.24	25,017	-1,073	0	0.00%	\$ 0.00	\$ 3,480.24	\$ 3,480.24	\$ 3,480.32
Southington	Southington Public	10,169	0.219%	\$ 1,478.06	27,102	-16,933	0	0.00%	\$ 0.00	\$ 1,478.06	\$ 1,478.06	\$ 1,478.09
Sprague	Sprague Public	111	0.002%	\$ 16.13	3,551	-3,440	0	0.00%	\$ 0.00	\$ 16.13	\$ 16.13	\$ 16.13
Stafford	Stafford Association	5,860	0.126%	\$ 851.75	17,457	-11,597	0	0.00%	\$ 0.00	\$ 851.75	\$ 851.75	\$ 851.76
Stamford	The Ferguson	21,773	0.468%	\$ 3,164.69	165,571	-143,798	0	0.00%	\$ 0.00	\$ 3,164.69	\$ 3,164.69	\$ 3,164.76
Sterling	Sterling Public	554	0.012%	\$ 80.52	2,059	-1,505	0	0.00%	\$ 0.00	\$ 80.52	\$ 80.52	\$ 80.53
Stonington	Stonington Free Association	1,194	0.026%	\$ 173.55	69,339	-68,145	0	0.00%	\$ 0.00	\$ 173.55	\$ 173.55	\$ 173.55
Stratford	Stratford Association	57,768	1.242%	\$ 8,396.54	34,385	23,383	23,383	1.13%	\$ 7,612.48	\$ 16,009.02	\$ 16,009.02	\$ 16,009.19
Suffield	Kent Memorial	17,029	0.366%	\$ 2,475.15	15,482	1,547	1,547	0.07%	\$ 503.64	\$ 2,978.79	\$ 2,978.79	\$ 2,978.84
Thomaston	Thomaston Public	23,943	0.515%	\$ 3,480.10	4,567	19,376	19,376	0.93%	\$ 6,307.98	\$ 9,788.08	\$ 9,788.08	\$ 9,788.15
Thompson	Thompson Public	16,424	0.353%	\$ 2,387.22	2,776	13,648	13,648	0.66%	\$ 4,443.19	\$ 6,830.41	\$ 6,830.41	\$ 6,830.46
Tolland	Town of Tolland Public	11,437	0.246%	\$ 1,662.36	21,490	-10,053	0	0.00%	\$ 0.00	\$ 1,662.36	\$ 1,662.36	\$ 1,662.39
Torrington	Torrington Association	8,320	0.179%	\$ 1,209.31	25,456	-17,136	0	0.00%	\$ 0.00	\$ 1,209.31	\$ 1,209.31	\$ 1,209.33
Trumbull	Trumbull	50,557	1.087%	\$ 7,348.43	43,717	6,840	6,840	0.33%	\$ 2,226.80	\$ 9,575.23	\$ 9,575.23	\$ 9,575.38
Union	Union Free Public	721	0.016%	\$ 104.80	989	-268	0	0.00%	\$ 0.00	\$ 104.80	\$ 104.80	\$ 104.80
Vernon	Rockville Public	19,476	0.419%	\$ 2,830.82	72,763	-53,287	0	0.00%	\$ 0.00	\$ 2,830.82	\$ 2,830.82	\$ 2,830.88
Voluntown	Voluntown Public	4,451	0.096%	\$ 646.95	3,478	973	973	0.05%	\$ 316.77	\$ 963.72	\$ 963.72	\$ 963.73
Wallingford	Wallingford Public	84,607	1.819%	\$ 12,297.57	23,594	61,013	61,013	2.94%	\$ 19,863.16	\$ 32,160.73	\$ 32,160.73	\$ 32,160.99
Warren	Warren Public	175	0.004%	\$ 25.44	3,750	-3,575	0	0.00%	\$ 0.00	\$ 25.44	\$ 25.44	\$ 25.44
Washington	Gunn Memorial	14,031	0.302%	\$ 2,039.40	7,200	6,831	6,831	0.33%	\$ 2,223.87	\$ 4,263.27	\$ 4,263.27	\$ 4,263.31
Waterbury	Silas Bronson	21,350	0.459%	\$ 3,103.21	57,008	-35,658	0	0.00%	\$ 0.00	\$ 3,103.21	\$ 3,103.21	\$ 3,103.27
Waterford	Waterford Public	59,653	1.283%	\$ 8,670.52	16,767	42,886	42,886	2.07%	\$ 13,961.81	\$ 22,632.33	\$ 22,632.33	\$ 22,632.51
Watertown	Watertown Association	12,824	0.276%	\$ 1,863.96	17,130	-4,306	0	0.00%	\$ 0.00	\$ 1,863.96	\$ 1,863.96	\$ 1,864.00
West Hartford	West Hartford Public	142,185	3.057%	\$ 20,666.49	109,412	32,773	32,773	1.58%	\$ 10,669.46	\$ 31,335.95	\$ 31,335.95	\$ 31,336.37
West Haven	West Haven Public	7,591	0.163%	\$ 1,103.35	39,579	-31,988	0	0.00%	\$ 0.00	\$ 1,103.35	\$ 1,103.35	\$ 1,103.37
Westbrook	Westbrook Public	7,698	0.166%	\$ 1,118.90	21,178	-13,480	0	0.00%	\$ 0.00	\$ 1,118.90	\$ 1,118.90	\$ 1,118.92
Weston	Weston Public	3,747	0.081%	\$ 544.62	83,746	-79,999	0	0.00%	\$ 0.00	\$ 544.62	\$ 544.62	\$ 544.64
Westport	Westport Public	275,956	5.933%	\$ 40,110.02	22,762	253,194	253,194	12.19%	\$ 82,428.89	\$ 122,538.90	\$ 122,538.90	\$ 122,539.70

TOTALS:		Budget: \$ 1,352,056	4,651,057	100%	4,651,057	2,076,532	Leftover: \$ 13.82					
Town	Library	Loans	Ratio	All Loans Payments	Borrows	Net Loans	Net Minuses Zeroed	Ratio	Net Plus Loans Payment	Payment Due	Under \$10 Zeroed	Total Payment Due
Wethersfield	Wethersfield Public	54,795	1.178%	\$ 7,964.42	67,184	-12,389	0	0.00%	\$ 0.00	\$ 7,964.42	\$ 7,964.42	\$ 7,964.58
Wilmington	Mary D. Edwards Public	616	0.013%	\$ 89.54	19,293	-18,677	0	0.00%	\$ 0.00	\$ 89.54	\$ 89.54	\$ 89.54
Wilton	Wilton Association	39,214	0.843%	\$ 5,699.73	38,289	925	925	0.04%	\$ 301.14	\$ 6,000.87	\$ 6,000.87	\$ 6,000.98
Winchester	Beardsley & Memorial	3,503	0.075%	\$ 509.16	37,714	-34,211	0	0.00%	\$ 0.00	\$ 509.16	\$ 509.16	\$ 509.17
Windham	Guilford Smith Memorial	2,006	0.043%	\$ 291.57	612	1,394	1,394	0.07%	\$ 453.83	\$ 745.40	\$ 745.40	\$ 745.40
Windham	Willimantic Public	10,894	0.234%	\$ 1,583.44	30,377	-19,483	0	0.00%	\$ 0.00	\$ 1,583.44	\$ 1,583.44	\$ 1,583.47
Windham	Windham Free	370	0.008%	\$ 53.78	1,059	-689	0	0.00%	\$ 0.00	\$ 53.78	\$ 53.78	\$ 53.78
Windsor	Windsor Public	32,131	0.691%	\$ 4,670.22	42,983	-10,852	0	0.00%	\$ 0.00	\$ 4,670.22	\$ 4,670.22	\$ 4,670.31
Windsor Locks	Windsor Locks Public	13,662	0.294%	\$ 1,985.76	19,647	-5,985	0	0.00%	\$ 0.00	\$ 1,985.76	\$ 1,985.76	\$ 1,985.80
Wolcott	Wolcott Public	14,726	0.317%	\$ 2,140.41	5,069	9,657	9,657	0.47%	\$ 3,143.90	\$ 5,284.31	\$ 5,284.31	\$ 5,284.35
Woodbridge	Woodbridge Town	57,700	1.241%	\$ 8,386.66	8,634	49,066	49,066	2.36%	\$ 15,973.74	\$ 24,360.40	\$ 24,360.40	\$ 24,360.57
Woodbury	Woodbury Public	34,003	0.731%	\$ 4,942.31	10,592	23,411	23,411	1.13%	\$ 7,621.60	\$ 12,563.91	\$ 12,563.91	\$ 12,564.01
Woodstock	Bracken Memorial	20	0.000%	\$ 2.91	14,585	-14,565	0	0.00%	\$ 0.00	\$ 2.91	\$ 0.00	\$ 0.00
Woodstock	May Memorial, East	29	0.001%	\$ 4.22	1,081	-1,052	0	0.00%	\$ 0.00	\$ 4.22	\$ 0.00	\$ 0.00
Woodstock	North Woodstock	119	0.003%	\$ 17.30	276	-157	0	0.00%	\$ 0.00	\$ 17.30	\$ 17.30	\$ 17.30
Woodstock	West Woodstock	0	0.000%	\$ 0.00	2,511	-2,511	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
East Hampton	Middle Haddam Public	0	0.000%	\$ 0.00	2,388	-2,388	0	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Report Totals:		4,651,057	100.00%	\$ 676,028.00	4651057	0	2,076,532	100.00%	\$ 676,028.00	\$ 1,352,055.98	\$ 1,352,042.18	\$ 1,352,055.99