

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	2,153,425.16	0.00	1,696,575	56
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	78,752.68	59,697.32	21,550	87
LIB ADMIN	51106	REGULAR STRAIGHT OVER	32,000	61.67	0.00	31,938	0
LIB ADMIN	51108	REGULAR 1.5 OVERTIME P	40,000	12,573.64	0.00	27,426	31
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	8,175.05	0.00	-8,175	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	3,747.08	0.00	-3,747	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT D	0	6,802.56	0.00	-6,803	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	45,750.00	0.00	-17,700	163
LIB ADMIN	51154	UNUSED SICK TIME PAYOL	0	56,941.38	0.00	-56,941	100
LIB ADMIN	51156	UNUSED VACATION TIME	0	806.98	0.00	-807	100
LIB ADMIN	51314	UNUSED VACATION PAY R	0	15,301.19	0.00	-15,301	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT R	0	1,158.00	0.00	-1,158	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	1,812.50	0.00	-1,813	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASM	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSI	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - L	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LI	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	29,362.05	0.00	12,526	70
LIB ADMIN	52385	SOCIAL SECURITY	13,261	5,176.32	0.00	8,085	39
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,800	1,472.36	1,482.64	845	78
LIB ADMIN	52436	RX CLAIMS - CITY RET & CC	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYEEI	689,262	404,002.49	0.00	285,260	59
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY R	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY :	626,648	346,713.25	0.00	279,935	55
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	4
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	225,000	0.00	0.00	225,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DE	870,375	762,476.24	0.00	107,899	88
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRAT	3,000	1,169.00	0.00	1,831	39
LIB ADMIN	53705	ADVERTISING SERVICES	5,000	-398.24	0.00	5,398	-8
LIB ADMIN	53710	OTHER COMMUNICATION	13,000	6,509.09	1,470.56	5,020	61
LIB ADMIN	53720	TELEPHONE SERVICES	37,000	22,707.06	8,292.94	6,000	84
LIB ADMIN	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMIN	54020	COMPUTER PARTS	8,000	0.00	7,407.42	593	93
LIB ADMIN	54545	CLEANING SUPPLIES	60,000	16,991.83	9,969.19	33,039	45
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	14,603.05	4,800.00	597	97
LIB ADMIN	54555	COMPUTER SUPPLIES	18,000	1,220.53	996.35	15,783	12
LIB ADMIN	54560	COMMUNICATION SUPPLI	600	356.35	0.00	244	59
LIB ADMIN	54615	GASOLINE	4,700	1,576.35	1,423.65	1,700	64
LIB ADMIN	54660	LIBRARY SUPPLIES	55,000	35,981.43	3,900.87	15,118	73
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	1,658.38	6,350.93	16,991	32

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LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	2,153,425.16	0.00	1,696,575	56
LIB ADMIN	54700	PUBLICATIONS	395,000	180,862.43	669.90	213,468	46
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	202,992.73	15,586.31	1,421	99
LIB ADMIN	55055	COMPUTER EQUIPMENT	105,000	4,219.98	53,985.00	46,795	55
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	31,000	17,369.74	325.00	13,305	57
LIB ADMIN	55525	LIBRARY FURNITURE	20,000	7,401.23	2,947.06	9,652	52
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	26,950.13	15,083.03	107,967	28
LIB ADMIN	56055	COMPUTER SERVICES	115,000	90,593.91	12,388.69	12,017	90
LIB ADMIN	56160	MARKETING SERVICES	86,717	0.00	0.00	86,717	0
LIB ADMIN	56170	OTHER MAINTENANCE & REPAIR	3,000	276.86	0.00	2,723	9
LIB ADMIN	56175	OFFICE EQUIPMENT MAINTENANCE	8,000	3,145.00	0.00	4,855	39
LIB ADMIN	56180	OTHER SERVICES	71,000	15,395.04	13,830.13	41,775	41
LIB ADMIN	56265	OUTSIDE PROGRAMMING	50,000	1,100.00	550.00	48,350	3
LIB ADMIN	56270	LITERACY	22,500	5,625.00	16,875.00	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	950,000	0.00	0.00	950,000	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SERVICES	5,500	2,035.95	0.00	3,464	37
		<b>TOTAL</b>	<b>9,814,545</b>	<b>5,203,689</b>	<b>238,840</b>	<b>4,372,016</b>	<b>56</b>
BURROUGI	53110	WATER UTILITY	0	4,197.33	2,375.62	-6,573	
BURROUGI	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
BURROUGI	53130	ELECTRIC UTILITY SERVICE	0	48,792.36	42,207.64	-91,000	
BURROUGI	53140	GAS UTILITY SERVICES	0	28,994.53	13,005.47	-42,000	
BURROUGI	53720	TELEPHONE SERVICES	0	2,915.90	1,700.78	-4,617	
BURROUGI	56045	BUILDING MAINTENANCE	0	24,702.46	1,845.10	-26,548	
BURROUGI	56180	OTHER SERVICES	0	100.00	0.00	-100	
BURROUGI	56265	OUTSIDE PROGRAMMING	0	445.00	400.00	-845	
		<b>TOTAL</b>	<b>0</b>	<b>110,678</b>	<b>66,005</b>	<b>-176,682</b>	
NORTH	53110	WATER UTILITY	0	3,126.85	1,573.15	-4,700	
NORTH	53120	SEWER USER FEES	0	305.62	494.38	-800	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	38,169.47	19,830.53	-58,000	
NORTH	53140	GAS UTILITY SERVICES	0	10,708.88	7,526.50	-18,235	
NORTH	53720	TELEPHONE SERVICES	0	721.68	0.00	-722	
NORTH	56045	BUILDING MAINTENANCE	0	6,999.93	2,458.93	-9,459	
NORTH	56265	OUTSIDE PROGRAMMING	0	571.00	428.25	-999	
		<b>TOTAL</b>	<b>0</b>	<b>60,603</b>	<b>32,312</b>	<b>-92,915</b>	

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LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	2,153,425.16	0.00	1,696,575	56
BLACK ROC	53110	WATER UTILITY	0	980.87	696.22	-1,677	
BLACK ROC	53120	SEWER USER FEES	0	136.84	563.16	-700	
BLACK ROC	53130	ELECTRIC UTILITY SERVICE	0	11,986.80	6,013.20	-18,000	
BLACK ROC	53140	GAS UTILITY SERVICES	0	6,698.29	2,219.29	-8,918	
BLACK ROC	56045	BUILDING MAINTENANCE	0	34,884.47	6,312.79	-41,197	
		<b>TOTAL</b>	<b>0</b>	<b>54,687</b>	<b>15,805</b>	<b>-70,492</b>	
NEWFIELD	53110	WATER UTILITY	0	-497.61	690.47	-193	
NEWFIELD	53720	TELEPHONE SERVICES	0	376.86	16.38	-393	
NEWFIELD	56045	BUILDING MAINTENANCE	0	510.00	340.00	-850	
NEWFIELD	56180	OTHER SERVICES	0	1,514.00	0.00	-1,514	
NEWFIELD	53120	SEWER USER FEES	0	24.98	775.02	-800	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	10,560.49	14,439.51	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	3,815.68	9,001.06	-12,817	
NEWFIELD	56045	BUILDING MAINTENANCE	0	1,622.30	7,085.83	-8,708	
		<b>TOTAL</b>	<b>0</b>	<b>17,927</b>	<b>32,348</b>	<b>-50,275</b>	
UPPER EAS	53130	ELECTRIC UTILITY SERVICE	0	469.43	7,530.57	-8,000	
		<b>TOTAL</b>	<b>0</b>	<b>469</b>	<b>7,531</b>	<b>-8,000</b>	
EAST SIDE	53110	WATER UTILITY	0	219.18	754.30	-973	
EAST SIDE	53120	SEWER USER FEES	0	81.05	618.95	-700	
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	10,310.59	11,689.41	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	201.06	0.00	-201	
EAST SIDE	56045	BUILDING MAINTENANCE	0	2,151.74	1,012.39	-3,164	
		<b>TOTAL</b>	<b>0</b>	<b>12,964</b>	<b>14,075</b>	<b>-27,039</b>	
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	4
BURROUGI	53110	WATER UTILITY	0	4,197.33	2,375.62	-6,573	
NORTH	53110	WATER UTILITY	0	3,126.85	1,573.15	-4,700	
BLACK ROC	53110	WATER UTILITY	0	980.87	696.22	-1,677	
NEWFIELD	53110	WATER UTILITY	0	-497.61	690.47	-193	
EAST SIDE	53110	WATER UTILITY	0	219.18	754.30	-973	
		<b>TOTAL</b>	<b>23,000</b>	<b>8,218</b>	<b>6,898</b>	<b>7,884</b>	

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,850,000	2,153,425.16	0.00	1,696,575	56
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	0
BURROUGI	53120	SEWER USER FEES	0	529.96	4,470.04	-5,000	
NORTH	53120	SEWER USER FEES	0	305.62	494.38	-800	
BLACK ROC	53120	SEWER USER FEES	0	136.84	563.16	-700	
NEWFIELD	53120	SEWER USER FEES	0	24.98	775.02	-800	
EAST SIDE	53120	SEWER USER FEES	0	81.05	618.95	-700	
		<b>TOTAL</b>	<b>15,000</b>	<b>1,078</b>	<b>6,922</b>	<b>7,000</b>	
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	0
BURROUGI	53140	GAS UTILITY SERVICES	0	28,994.53	13,005.47	-42,000	
NORTH	53140	GAS UTILITY SERVICES	0	10,708.88	7,526.50	-18,235	
BLACK ROC	53140	GAS UTILITY SERVICES	0	6,698.29	2,219.29	-8,918	
NEWFIELD	53140	GAS UTILITY SERVICES	0	3,815.68	9,001.06	-12,817	
		<b>TOTAL</b>	<b>105,000</b>	<b>50,217</b>	<b>31,752</b>	<b>23,030</b>	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICE	225,000	0.00	0.00	225,000	0
BURROUGI	53130	ELECTRIC UTILITY SERVICE	0	48,792.36	42,207.64	-91,000	
NORTH	53130	ELECTRIC UTILITY SERVICE	0	38,169.47	19,830.53	-58,000	
BLACK ROC	53130	ELECTRIC UTILITY SERVICE	0	11,986.80	6,013.20	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICE	0	10,560.49	14,439.51	-25,000	
UPPER EAS	53130	ELECTRIC UTILITY SERVICE	0	469.43	7,530.57	-8,000	
EAST SIDE	53130	ELECTRIC UTILITY SERVICE	0	10,310.59	11,689.41	-22,000	
		<b>TOTAL</b>	<b>225,000</b>	<b>120,289</b>	<b>101,711</b>	<b>3,000</b>	
LIB ADMIN	56045	BUILDING MAINTENANCE	150,000	26,950.13	15,083.03	107,967	28
BURROUGI	56045	BUILDING MAINTENANCE	0	24,702.46	1,845.10	-26,548	
NORTH	56045	BUILDING MAINTENANCE	0	6,999.93	2,458.93	-9,459	
BLACK ROC	56045	BUILDING MAINTENANCE	0	34,884.47	6,312.79	-41,197	
NEWFIELD	56045	BUILDING MAINTENANCE	0	510.00	340.00	-850	
NEWFIELD	56045	BUILDING MAINTENANCE	0	1,622.30	7,085.83	-8,708	
EAST SIDE	56045	BUILDING MAINTENANCE	0	2,151.74	1,012.39	-3,164	
		<b>TOTAL</b>	<b>150,000</b>	<b>97,821</b>	<b>34,138</b>	<b>18,041</b>	