

LOCATION	ACCT	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMBR	REMAININ G BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	4,301,107	1,973,024.97	0.00	2,328,082	46
LIB ADMIN	51099	CONTRACTED SALARIES	240,000	92,274.00	136,726.00	11,000	95
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	27,000	3,168.70	0.00	23,831	12
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	13,944.46	0.00	26,056	35
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	5,001.20	0.00	-5,001	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	7,641.34	0.00	-7,641	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFFERENTIAL	0	5,714.91	0.00	-5,715	100
LIB ADMIN	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	66
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	641.50	0.00	-642	100
LIB ADMIN	51314	UNUSED VACATION PAY RETIREMENT	0	6,434.48	0.00	-6,434	100
LIB ADMIN	51324	LONGEVITY RETIREMENT	0	2,405.00	0.00	-2,405	100
LIB ADMIN	52258	STATE OF CT ANNUAL ASMT FEE	432	432.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSMENT	651	651.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,517	4,517.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIBRARY	17,015	17,015.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBRARY	7,381	7,381.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	61,287	28,197.67	0.00	33,089	46
LIB ADMIN	52385	SOCIAL SECURITY	13,070	6,139.56	0.00	6,930	47
LIB ADMIN	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	68
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBRA	151,221	151,221.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CONTRIBUTION	930,585	399,280.05	0.00	531,305	43
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIREMENT	311,484	311,515.00	0.00	-31	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SHARE	931,329	344,575.01	0.00	586,754	37
LIB ADMIN	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0
LIB ADMIN	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	215,000	0.00	0.00	215,000	0
LIB ADMIN	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0
LIB ADMIN	53200	PRINCIPAL & INTEREST DEBT SERVICE	918,864	557,800.04	0.00	361,064	61
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION FEES	6,000	1,040.00	0.00	4,960	17
LIB ADMIN	53705	ADVERTISING SERVICES	2,500	0.00	0.00	2,500	0
LIB ADMIN	53710	OTHER COMMUNICATION SERVICES	11,039	3,110.03	4,166.37	3,763	66
LIB ADMIN	53720	TELEPHONE SERVICES	44,120	18,468.16	21,649.04	4,003	91
LIB ADMIN	53725	TELEVISION SERVICES	0	0.00	0.00	0	0
LIB ADMIN	54020	COMPUTER PARTS	1,000	0.00	0.00	1,000	0
LIB ADMIN	54545	CLEANING SUPPLIES	30,000	16,205.64	11,077.43	2,717	91
LIB ADMIN	54550	COMPUTER SOFTWARE	10,000	5,864.50	1,194.00	2,942	71
LIB ADMIN	54555	COMPUTER SUPPLIES	30,000	17,130.28	11,827.27	1,042	97
LIB ADMIN	54560	COMMUNICATION SUPPLIES	0	0.00	0.00	0	0
LIB ADMIN	54615	GASOLINE	6,000	1,678.24	3,821.76	500	92
LIB ADMIN	54660	LIBRARY SUPPLIES	15,000	9,611.74	1,056.13	4,332	71
LIB ADMIN	54675	OFFICE SUPPLIES	14,000	6,127.90	1,499.56	6,373	55
LIB ADMIN	54680	OTHER SUPPLIES	12,000	4,384.84	3,507.22	4,108	66
LIB ADMIN	54700	PUBLICATIONS	300,000	81,617.14	84,011.49	134,371	55
LIB ADMIN	54705	SUBSCRIPTIONS	235,000	87,191.71	100,694.35	47,114	80
LIB ADMIN	55055	COMPUTER EQUIPMENT	50,000	1,831.98	0.00	48,168	4
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	30,000	3,334.15	2,652.12	24,014	20
LIB ADMIN	55525	LIBRARY FURNITURE	15,000	684.02	7,382.58	6,933	54
LIB ADMIN	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0

LIB ADMIN 56045	BUILDING MAINTENANCE SER\	250,000	21,234.02	40,084.75	188,681	25
LIB ADMIN 56055	COMPUTER SERVICES	160,000	0.00	98,354.00	61,646	62
LIB ADMIN 56160	MARKETING SERVICES	64,250	40,098.16	18,045.00	6,107	91
LIB ADMIN 56170	OTHER MAINTENANCE & REPA	0	0.00	0.00	0	0
LIB ADMIN 56175	OFFICE EQUIPMENT MAINT SR	0	0.00	0.00	0	0
LIB ADMIN 56180	OTHER SERVICES	100,000	58,800.16	34,289.44	6,910	93
LIB ADMIN 56265	OUTSIDE PROGRAMMING	30,000	150.00	1,350.00	28,500	5
LIB ADMIN 56270	LITERACY	20,000	6,250.00	13,750.00	0	100
LIB ADMIN 56998	SPECIAL SERVICES FREEZE	48,303	0.00	0.00	48,303	0
LIB ADMIN 59005	VEHICLE MAINTENANCE SERVI	7,500	3,794.70	0.00	3,705	51
LIB ADMIN 59015	PRINTING SERVICES	1,000	569.25	0.00	431	57
	GRAND TOTAL	9,985,230	4,361,223	597,161	5,026,847	

BURROUGH 53110	WATER UTILITY	0	1,250.56	4,249.44	-5,500	
BURROUGH 53120	SEWER USER FEES	0	433.31	4,566.69	-5,000	
BURROUGH 53130	ELECTRIC UTILITY SERVICES	0	29,673.17	57,879.79	-87,553	
BURROUGH 53140	GAS UTILITY SERVICES	0	5,433.13	37,066.87	-42,500	
BURROUGH 56045	BUILDING MAINTENANCE SER\	0	22,482.93	9,679.97	-32,163	
	TOTAL	0	59,273	113,443	-172,716	

NORTH 53110	WATER UTILITY	0	1,653.08	3,496.92	-5,150	
NORTH 53120	SEWER USER FEES	0	174.59	625.41	-800	
NORTH 53130	ELECTRIC UTILITY SERVICES	0	24,601.85	17,998.15	-42,600	
NORTH 53140	GAS UTILITY SERVICES	0	2,970.54	18,029.46	-21,000	
NORTH 56045	BUILDING MAINTENANCE SER\	0	6,561.48	28,480.31	-35,042	
	TOTAL	0	35,962	68,630	-104,592	

BLACK ROC 53110	WATER UTILITY	0	575.59	1,074.41	-1,650	
BLACK ROC 53120	SEWER USER FEES	0	111.74	688.26	-800	
BLACK ROC 53130	ELECTRIC UTILITY SERVICES	0	6,718.96	11,507.54	-18,227	
BLACK ROC 53140	GAS UTILITY SERVICES	0	1,799.77	8,200.23	-10,000	
BLACK ROC 56045	BUILDING MAINTENANCE SER\	0	11,046.80	7,428.90	-18,476	
	TOTAL	0	20,253	28,899	-49,152	

NEWFIELD 53110	WATER UTILITY	0	670.54	929.46	-1,600	
NEWFIELD 53120	SEWER USER FEES	0	184.87	615.13	-800	
NEWFIELD 53130	ELECTRIC UTILITY SERVICES	0	11,789.77	17,310.23	-29,100	
NEWFIELD 56045	BUILDING MAINTENANCE SER\	0	1,565.90	2,807.01	-4,373	
NEWFIELD 53110	WATER UTILITY	0	117.10	782.90	-900	
NEWFIELD 53140	GAS UTILITY SERVICES	0	1,167.95	9,832.05	-11,000	
NEWFIELD 56045	BUILDING MAINTENANCE SER\	0	1,056.00	0.00	-1,056	
	TOTAL	0	16,552	32,277	-48,829	

BEARDSLEY 53110	WATER UTILITY	0	475.12	674.88	-1,150	
BEARDSLEY 53120	SEWER USER FEES	0	191.37	608.63	-800	
BEARDSLEY 53130	ELECTRIC UTILITY SERVICES	0	7,252.12	10,947.88	-18,200	
BEARDSLEY 53140	GAS UTILITY SERVICES	0	796.27	9,203.73	-10,000	
BEARDSLEY 56045	BUILDING MAINTENANCE SER\	0	1,154.01	3,057.03	-4,211	
	TOTAL	0	9,869	24,492	-34,361	

EAST SIDE	53120	SEWER USER FEES	0	6.72	793.28	-800
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	6,381.56	10,618.44	-17,000
EAST SIDE	56045	BUILDING MAINTENANCE SER	0	1,101.54	2,899.62	-4,001
		TOTAL	0	7,490	14,311	-21,801
BURROUGH	56045	BUILDING MAINTENANCE SER	0	22,482.93	9,679.97	-32,163
NORTH	56045	BUILDING MAINTENANCE SER	0	6,561.48	28,480.31	-35,042
BLACK ROC	56045	BUILDING MAINTENANCE SER	0	11,046.80	7,428.90	-18,476
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	1,565.90	2,807.01	-4,373
NEWFIELD	56045	BUILDING MAINTENANCE SER	0	1,056.00	0.00	-1,056
BEARDSLEY	56045	BUILDING MAINTENANCE SER	0	1,154.01	3,057.03	-4,211
EAST SIDE	56045	BUILDING MAINTENANCE SER	0	1,101.54	2,899.62	-4,001
		TOTAL	0	44,969	54,353	-99,322
BURROUGH	53130	ELECTRIC UTILITY SERVICES	0	29,673.17	57,879.79	-87,553
NORTH	53130	ELECTRIC UTILITY SERVICES	0	24,601.85	17,998.15	-42,600
BLACK ROC	53130	ELECTRIC UTILITY SERVICES	0	6,718.96	11,507.54	-18,227
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	11,789.77	17,310.23	-29,100
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	7,252.12	10,947.88	-18,200
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	6,381.56	10,618.44	-17,000
		TOTAL	0	86,417	126,262	-212,679
BURROUGH	53140	GAS UTILITY SERVICES	0	5,433.13	37,066.87	-42,500
NORTH	53140	GAS UTILITY SERVICES	0	2,970.54	18,029.46	-21,000
BLACK ROC	53140	GAS UTILITY SERVICES	0	1,799.77	8,200.23	-10,000
NEWFIELD	53140	GAS UTILITY SERVICES	0	1,167.95	9,832.05	-11,000
BEARDSLEY	53140	GAS UTILITY SERVICES	0	796.27	9,203.73	-10,000
		TOTAL	0	12,168	82,332	-94,500
BURROUGH	53120	SEWER USER FEES	0	433.31	4,566.69	-5,000
NORTH	53120	SEWER USER FEES	0	174.59	625.41	-800
BLACK ROC	53120	SEWER USER FEES	0	111.74	688.26	-800
NEWFIELD	53120	SEWER USER FEES	0	184.87	615.13	-800
BEARDSLEY	53120	SEWER USER FEES	0	191.37	608.63	-800
EAST SIDE	53120	SEWER USER FEES	0	6.72	793.28	-800
		TOTAL	0	1,103	7,897	-9,000
BURROUGH	53110	WATER UTILITY	0	1,250.56	4,249.44	-5,500
NORTH	53110	WATER UTILITY	0	1,653.08	3,496.92	-5,150
BLACK ROC	53110	WATER UTILITY	0	575.59	1,074.41	-1,650
NEWFIELD	53110	WATER UTILITY	0	670.54	929.46	-1,600
NEWFIELD	53110	WATER UTILITY	0	117.10	782.90	-900
BEARDLEY	53110	WATER UTILITY	0	475.12	674.88	-1,150
		TOTAL	0	4,742	11,208	-15,950