

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USE D
LIB ADMI 51000		FULL TIME EARNED PAY	3,740,000	2,352,863.87	0.00	1,387,136	63
LIB ADMI 51099		CONTRACTED SALARIES	240,000	105,721.60	44,278.40	90,000	63
LIB ADMI 51106		REGULAR STRAIGHT OVERTIME	32,000	976.06	0.00	31,024	3
LIB ADMI 51108		REGULAR 1.5 OVERTIME	40,000	16,532.51	0.00	23,467	41
LIB ADMI 51122		SHIFT 2 - 1.5X OVERTIME	5,000	20,276.62	0.00	-15,277	406
LIB ADMI 51124		SHIFT 2 - 2X OVERTIME	0	357.82	0.00	-358	100
LIB ADMI 51128		SHIFT 3 - 1.5X OVERTIME	0	4,145.15	0.00	-4,145	100
LIB ADMI 51138		NORMAL STANDARD SHIFT	0	8,898.24	0.00	-8,898	100
LIB ADMI 51140		LONGEVITY PAY	28,050	43,800.00	0.00	-15,750	156
LIB ADMI 51154		UNUSED SICK TIME PAY	0	38,157.13	0.00	-38,157	100
LIB ADMI 51314		UNUSED VACATION PAY	0	12,371.48	0.00	-12,371	100
LIB ADMI 51318		PERSONAL DAY PAYOUT	0	527.08	0.00	-527	100
LIB ADMI 51324		LONGEVITY RETIREMENT	0	2,437.50	0.00	-2,438	100
LIB ADMI 52258		STATE OF CT ANNUAL FUND	400	400.00	0.00	0	100
LIB ADMI 52260		CT 2ND INJURY FUND A	600	600.00	0.00	0	100
LIB ADMI 52262		WORKERS' COMP ADMIN	4,420	4,420.00	0.00	0	100
LIB ADMI 52316		WORKERS' COMP MEDICAL	8,000	8,000.00	0.00	0	100
LIB ADMI 52318		WORKERS' COMP INDEMNITY	8,000	8,000.00	0.00	0	100
LIB ADMI 52360		MEDICARE	41,888	31,916.99	0.00	9,971	76
LIB ADMI 52385		SOCIAL SECURITY	13,261	11,885.21	0.00	1,376	90
LIB ADMI 52399		UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
LIB ADMI 52436		RX CLAIMS - CITY RET &	142,884	142,884.00	0.00	0	100
LIB ADMI 52504		MERF PENSION EMPLOYMENT	773,839	478,733.39	0.00	295,106	62
LIB ADMI 52890		CLAIMS DR/HSPTLS-CITY	294,340	294,340.00	0.00	0	100
LIB ADMI 52917		HEALTH INSURANCE CITY	790,651	370,571.51	0.00	420,079	47
LIB ADMI 53110		WATER UTILITY	28,000	0.00	0.00	28,000	0
LIB ADMI 53120		SEWER USER FEES	20,000	0.00	0.00	20,000	0
LIB ADMI 53130		ELECTRIC UTILITY SERVICES	250,000	0.00	0.00	250,000	0
LIB ADMI 53140		GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
LIB ADMI 53200		PRINCIPAL & INTEREST	902,675	849,667.73	0.00	53,007	94
LIB ADMI 53601		ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMI 53605		MEMBERSHIP/REGISTRATION	3,000	1,140.00	0.00	1,860	38
LIB ADMI 53705		ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
LIB ADMI 53710		OTHER COMMUNICATIONS	73,741	30,508.51	2,646.00	40,586	45
LIB ADMI 53720		TELEPHONE SERVICES	49,000	25,127.93	9,895.84	13,976	72
LIB ADMI 53725		TELEVISION SERVICES	600	0.00	0.00	600	0
LIB ADMI 54020		COMPUTER PARTS	8,000	41.08	0.00	7,959	1
LIB ADMI 54545		CLEANING SUPPLIES	60,000	24,978.03	6,683.23	28,339	53
LIB ADMI 54550		COMPUTER SOFTWARE	28,000	21,261.05	3,205.70	3,533	87
LIB ADMI 54555		COMPUTER SUPPLIES	8,000	1,423.90	0.00	6,576	18

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USE D
LIB ADMI	54560	COMMUNICATION SUP	600	450.57	0.00	149	75
LIB ADMI	54615	GASOLINE	5,500	2,760.63	739.37	2,000	64
LIB ADMI	54660	LIBRARY SUPPLIES	90,000	43,883.53	34,281.29	11,835	87
LIB ADMI	54675	OFFICE SUPPLIES	25,000	16,947.81	1,833.34	6,219	75
LIB ADMI	54680	OTHER SUPPLIES	9,000	2,435.90	152.19	6,412	29
LIB ADMI	54700	PUBLICATIONS	395,000	156,814.31	54.06	238,132	40
LIB ADMI	54705	SUBSCRIPTIONS	220,000	177,528.24	31,549.58	10,922	95
LIB ADMI	55055	COMPUTER EQUIPMEN	147,961	110,454.03	0.00	37,507	75
LIB ADMI	55145	EQUIPMENT RENTAL/LI	41,000	26,087.14	2,839.32	12,074	71
LIB ADMI	55525	LIBRARY FURNITURE	55,000	25,211.55	10,051.07	19,737	64
LIB ADMI	56040	BOOKBINDING SERVICE	2,000	0.00	0.00	2,000	0
LIB ADMI	56045	BUILDING MAINTENAN	300,000	34,464.13	24,462.62	241,073	20
LIB ADMI	56055	COMPUTER SERVICES	115,000	82,409.12	14,099.59	18,491	84
LIB ADMI	56160	MARKETING SERVICES	72,000	0.00	50,000.00	22,000	69
LIB ADMI	56170	OTHER MAINTENANCE	5,000	3,882.60	0.00	1,117	78
LIB ADMI	56175	OFFICE EQUIPMENT M/	8,000	0.00	0.00	8,000	0
LIB ADMI	56180	OTHER SERVICES	143,884	101,920.08	24,627.63	17,336	88
LIB ADMI	56265	OUTSIDE PROGRAMMII	39,000	2,100.00	450.00	36,450	7
LIB ADMI	56270	LITERACY	22,500	0.00	0.00	22,500	0
LIB ADMI	56998	SPECIAL SERVICES FREE	354,375	0.00	0.00	354,375	0
LIB ADMI	59005	VEHICLE MAINTENANC	5,500	1,582.43	0.00	3,918	29
<b>GRAND TOTAL</b>			<b>9,928,669</b>	<b>5,851,896</b>	<b>261,849</b>	<b>3,814,923</b>	

BURROU(	53110	WATER UTILITY	0	3,270.39	3,548.89	-6,819	
BURROU(	53120	SEWER USER FEES	0	795.61	3,904.39	-4,700	
BURROU(	53130	ELECTRIC UTILITY SERVI	0	45,193.01	34,806.99	-80,000	
BURROU(	53140	GAS UTILITY SERVICES	0	28,585.02	12,914.98	-41,500	
BURROU(	53720	TELEPHONE SERVICES	0	9,090.20	0.00	-9,090	
BURROU(	54660	LIBRARY SUPPLIES	0	982.88	180.32	-1,163	
BURROU(	56045	BUILDING MAINTENAN	0	17,596.56	8,669.12	-26,266	
BURROU(	56180	OTHER SERVICES	0	54.50	0.00	-55	
BURROU(	56265	OUTSIDE PROGRAMMII	0	3,040.00	200.00	-3,240	
<b>TOTAL</b>			<b>0</b>	<b>108,608</b>	<b>64,225</b>	<b>-172,833</b>	

NORTH	53110	WATER UTILITY	0	3,255.48	1,731.55	-4,987	
NORTH	53120	SEWER USER FEES	0	374.17	425.83	-800	
NORTH	53130	ELECTRIC UTILITY SERVI	0	22,966.89	28,033.11	-51,000	
NORTH	53140	GAS UTILITY SERVICES	0	12,805.36	2,194.64	-15,000	

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USE D
NORTH	56045	BUILDING MAINTENAN	0	11,750.41	6,890.71	-18,641	
NORTH	56265	OUTSIDE PROGRAMMII	0	650.00	0.00	-650	
BLACK RC	53110	WATER UTILITY	0	1,035.88	818.96	-1,855	
BLACK RC	53120	SEWER USER FEES	0	160.81	639.19	-800	
BLACK RC	53130	ELECTRIC UTILITY SERVI	0	10,076.33	7,923.67	-18,000	
BLACK RC	53140	GAS UTILITY SERVICES	0	5,635.80	2,664.20	-8,300	
BLACK RC	56045	BUILDING MAINTENAN	0	8,781.61	3,230.15	-12,012	
BLACK RC	56180	OTHER SERVICES	0	350.00	0.00	-350	
BLACK RC	56265	OUTSIDE PROGRAMMII	0	995.00	200.00	-1,195	
		<b>TOTAL</b>	<b>0</b>	<b>78,838</b>	<b>54,752</b>	<b>-133,590</b>	
NEWFIELD	53110	WATER UTILITY	0	1,316.67	424.94	-1,742	
NEWFIELD	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
NEWFIELD	53130	ELECTRIC UTILITY SERVI	0	11,940.85	13,059.15	-25,000	
NEWFIELD	53140	GAS UTILITY SERVICES	0	4,581.37	3,618.63	-8,200	
NEWFIELD	53720	TELEPHONE SERVICES	0	2,980.82	98.31	-3,079	
NEWFIELD	54660	LIBRARY SUPPLIES	0	104.97	0.00	-105	
NEWFIELD	56045	BUILDING MAINTENAN	0	7,680.49	22,902.82	-30,583	
NEWFIELD	56180	OTHER SERVICES	0	1,264.00	1,993.00	-3,257	
NEWFIELD	56265	OUTSIDE PROGRAMMII	0	399.00	0.00	-399	
NEWFIELD	54660	LIBRARY SUPPLIES	0	229.59	0.00	-230	
NEWFIELD	56045	BUILDING MAINTENAN	0	75,000.00	0.00	-75,000	
NEWFIELD	56265	OUTSIDE PROGRAMMII	0	75.00	75.00	-150	
		<b>TOTAL</b>	<b>0</b>	<b>106,420</b>	<b>42,524</b>	<b>-148,945</b>	
BEARDSLEY	53110	WATER UTILITY	0	653.42	346.58	-1,000	
BEARDSLEY	53120	SEWER USER FEES	0	0.00	800.00	-800	
BEARDSLEY	53130	ELECTRIC UTILITY SERVI	0	8,197.91	9,802.09	-18,000	
BEARDSLEY	53140	GAS UTILITY SERVICES	0	3,848.80	4,151.20	-8,000	
BEARDSLEY	53720	TELEPHONE SERVICES	0	0.00	883.20	-883	
BEARDSLEY	54660	LIBRARY SUPPLIES	0	183.60	0.00	-184	
BEARDSLEY	56045	BUILDING MAINTENAN	0	2,614.21	737.79	-3,352	
BEARDSLEY	56265	OUTSIDE PROGRAMMII	0	0.00	320.00	-320	
		<b>TOTAL</b>	<b>0</b>	<b>15,498</b>	<b>17,041</b>	<b>-32,539</b>	
EAST SIDE	53110	WATER UTILITY	0	241.68	733.27	-975	
EAST SIDE	53120	SEWER USER FEES	0	96.90	703.10	-800	
EAST SIDE	53130	ELECTRIC UTILITY SERVI	0	8,842.82	13,157.18	-22,000	

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USE D
EAST SIDI	53720	TELEPHONE SERVICES	0	178.72	67.02	-246	
EAST SIDI	56045	BUILDING MAINTENAN	0	2,941.02	418.98	-3,360	
EAST SIDI	56265	OUTSIDE PROGRAMMII	0	785.00	695.00	-1,480	
		<b>TOTAL</b>	<b>0</b>	<b>44,082</b>	<b>49,856</b>	<b>-93,938</b>	
BURROU	56045	BUILDING MAINTENAN	0	17,596.56	8,669.12	-26,266	
NORTH	56045	BUILDING MAINTENAN	0	11,750.41	6,890.71	-18,641	
BLACK RC	56045	BUILDING MAINTENAN	0	8,781.61	3,230.15	-12,012	
NEWFIEL	56045	BUILDING MAINTENAN	0	7,680.49	22,902.82	-30,583	
NEWFIEL	56045	BUILDING MAINTENAN	0	75,000.00	0.00	-75,000	
BEARDSL	56045	BUILDING MAINTENAN	0	2,614.21	737.79	-3,352	
EAST SIDI	56045	BUILDING MAINTENAN	0	2,941.02	418.98	-3,360	
		<b>TOTAL</b>	<b>0</b>	<b>126,364</b>	<b>42,850</b>	<b>-169,214</b>	
BURROU	53130	ELECTRIC UTILITY SERVI	0	45,193.01	34,806.99	-80,000	
NORTH	53130	ELECTRIC UTILITY SERVI	0	22,966.89	28,033.11	-51,000	
BLACK RC	53130	ELECTRIC UTILITY SERVI	0	10,076.33	7,923.67	-18,000	
NEWFIEL	53130	ELECTRIC UTILITY SERVI	0	11,940.85	13,059.15	-25,000	
BEARDSL	53130	ELECTRIC UTILITY SERVI	0	8,197.91	9,802.09	-18,000	
EAST SIDI	53130	ELECTRIC UTILITY SERVI	0	8,842.82	13,157.18	-22,000	
		<b>TOTAL</b>	<b>0</b>	<b>107,218</b>	<b>106,782</b>	<b>-214,000</b>	
BURROU	53140	GAS UTILITY SERVICES	0	28,585.02	12,914.98	-41,500	
NORTH	53140	GAS UTILITY SERVICES	0	12,805.36	2,194.64	-15,000	
BLACK RC	53140	GAS UTILITY SERVICES	0	5,635.80	2,664.20	-8,300	
NEWFIEL	53140	GAS UTILITY SERVICES	0	4,581.37	3,618.63	-8,200	
BEARDSL	53140	GAS UTILITY SERVICES	0	3,848.80	4,151.20	-8,000	
		<b>TOTAL</b>	<b>0</b>	<b>55,456</b>	<b>25,544</b>	<b>-81,000</b>	
BURROU	53120	SEWER USER FEES	0	795.61	3,904.39	-4,700	
NORTH	53120	SEWER USER FEES	0	374.17	425.83	-800	
BLACK RC	53120	SEWER USER FEES	0	160.81	639.19	-800	
NEWFIEL	53120	SEWER USER FEES	0	847.60	352.40	-1,200	
BEARDSL	53120	SEWER USER FEES	0	0.00	800.00	-800	
EAST SIDI	53120	SEWER USER FEES	0	96.90	703.10	-800	

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USE D
-----	-----	---------------------	-----------------------	------------	--------	------------------	---------

<b>TOTAL</b>			<b>0</b>	<b>2,275</b>	<b>6,825</b>	<b>-9,100</b>	
--------------	--	--	----------	--------------	--------------	---------------	--

BURROU(53110		WATER UTILITY	0	3,270.39	3,548.89	-6,819	
NORTH 53110		WATER UTILITY	0	3,255.48	1,731.55	-4,987	
BLACK RC 53110		WATER UTILITY	0	1,035.88	818.96	-1,855	
NEWFIELI53110		WATER UTILITY	0	1,316.67	424.94	-1,742	
BEARDSLI53110		WATER UTILITY	0	653.42	346.58	-1,000	
EAST SIDI53110		WATER UTILITY	0	241.68	733.27	-975	
<b>TOTAL</b>			<b>0</b>	<b>9,774</b>	<b>7,604</b>	<b>-17,378</b>	