

LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	51000	FULL TIME EARNED PAY	3,714,000	3,023,639.03	0.00	690,361	81
LIB ADMIN	51099	CONTRACTED SALARIES	160,000	128,851.78	9,598.22	21,550	87
LIB ADMIN	51106	REGULAR STRAIGHT OVERTIME	32,000	187.47	0.00	31,813	1
LIB ADMIN	51108	REGULAR 1.5 OVERTIME PAY	40,000	17,213.33	0.00	22,787	43
LIB ADMIN	51122	SHIFT 2 - 1.5X OVERTIME	0	11,550.92	0.00	-11,551	100
LIB ADMIN	51128	SHIFT 3 - 1.5X OVERTIME	0	4,918.11	0.00	-4,918	100
LIB ADMIN	51138	NORMAL STNDRD SHIFT DIFFER	0	10,035.23	0.00	-10,035	100
LIB ADMIN	51140	LONGEVITY PAY	28,050	45,750.00	0.00	-17,700	163
LIB ADMIN	51154	UNUSED SICK TIME PAYOUT	0	56,941.38	0.00	-56,941	100
LIB ADMIN	51156	UNUSED VACATION TIME PAYO	0	13,275.62	0.00	-13,276	100
LIB ADMIN	51314	UNUSED VACATION PAY RETIRE	0	15,301.19	0.00	-15,301	100
LIB ADMIN	51318	PERSONAL DAY PAYOUT RETIRE	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 ASMT FEI	400	400.00	0.00	0	100
LIB ADMIN	52260	CT 2ND INJURY FUND ASSESSM	600	600.00	0.00	0	100
LIB ADMIN	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
LIB ADMIN	52316	WORKERS' COMP MED - LIBRAF	8,000	8,000.00	0.00	0	100
LIB ADMIN	52318	WORKERS' COMP INDM LIBRAR	8,000	8,000.00	0.00	0	100
LIB ADMIN	52360	MEDICARE	41,888	41,024.03	0.00	864	98
LIB ADMIN	52385	SOCIAL SECURITY	13,261	9,067.25	0.00	4,194	68
LIB ADMIN	52399	UNIFORM ALLOWANCE	3,800	1,859.37	1,098.63	842	78
LIB ADMIN	52436	RX CLAIMS - CITY RET & COBRA	142,884	142,884.00	0.00	0	100
LIB ADMIN	52504	MERF PENSION EMPLOYER CON	689,262	560,669.20	0.00	128,593	81
LIB ADMIN	52890	CLAIMS DR/HSPTLS-CITY RETIRE	294,340	294,340.00	0.00	0	100
LIB ADMIN	52917	HEALTH INSURANCE CITY SHAR	626,648	480,561.31	0.00	146,087	77
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 SERVICES	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 DEBT SE	870,375	834,910.13	0.00	35,465	96
LIB ADMIN	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100
LIB ADMIN	53605	MEMBERSHIP/REGISTRATION F	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 SERV	23,000	7,798.69	9,186.56	6,015	74
LIB ADMIN	53720	TELEPHONE SERVICES	42,000	27,932.45	4,520.13	9,547	77
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	26,454.33	753.81	32,792	45
LIB ADMIN	54550	COMPUTER SOFTWARE	20,000	19,403.05	0.00	597	97
LIB ADMIN	54555	COMPUTER SUPPLIES	18,000	3,166.97	0.00	14,833	18
LIB ADMIN	54560	COMMUNICATION SUPPLIES	600	356.35	0.00	244	59
LIB ADMIN	54615	GASOLINE	4,700	2,791.15	208.85	1,700	64
LIB ADMIN	54660	LIBRARY SUPPLIES	55,000	40,694.38	4,980.66	9,325	83
LIB ADMIN	54675	OFFICE SUPPLIES	25,000	17,716.83	4,169.40	3,114	88

LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
LIB ADMIN	54700	PUBLICATIONS	395,000	260,862.43	669.90	133,468	66
LIB ADMIN	54705	SUBSCRIPTIONS	220,000	213,655.80	5,523.24	821	100
LIB ADMIN	55055	COMPUTER EQUIPMENT	153,500	42,355.21	107,922.46	3,222	98
LIB ADMIN	55145	EQUIPMENT RENTAL/LEASE	31,000	18,199.65	325.00	12,475	60
LIB ADMIN	55525	LIBRARY FURNITURE	45,000	10,826.90	14,977.63	19,195	57
LIB ADMIN	56040	BOOKBINDING SERVICES	0	0.00	0.00	0	0
LIB ADMIN	56045	BUILDING MAINTENANCE SERV	150,000	38,737.94	3,921.53	107,341	28
LIB ADMIN	56055	COMPUTER SERVICES	131,000	98,709.40	22,900.70	9,390	93
LIB ADMIN	56160	MARKETING SERVICES	86,717	1,616.90	12,355.20	72,745	16
LIB ADMIN	56170	OTHER MAINTENANCE & REPAI	3,000	847.60	153.90	1,999	33
LIB ADMIN	56175	OFFICE EQUIPMENT MAINT SRV	8,000	3,145.00	0.00	4,855	39
LIB ADMIN	56180	OTHER SERVICES	116,000	38,632.40	48,707.46	28,660	75
LIB ADMIN	56265	OUTSIDE PROGRAMMING	36,500	1,900.00	2,591.59	32,008	12
LIB ADMIN	56270	LITERACY	22,500	12,187.50	10,312.50	0	100
LIB ADMIN	56998	SPECIAL SERVICES FREEZE	950,000	0.00	0.00	950,000	0
LIB ADMIN	59005	VEHICLE MAINTENANCE SERVIC	5,500	2,488.04	0.00	3,012	45
		<b>TOTAL</b>	<b>9,814,545</b>	<b>6,758,811</b>	<b>273,093</b>	<b>2,782,641</b>	<b>72</b>
BURROUGHS	53110	WATER UTILITY	0	5,682.86	890.09	-6,573	
BURROUGHS	53120	SEWER USER FEES	0	3,280.60	2,311.04	-5,592	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	72,205.53	18,794.47	-91,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	39,965.03	2,034.97	-42,000	
BURROUGHS	53720	TELEPHONE SERVICES	0	4,145.70	972.92	-5,119	
BURROUGHS	54660	LIBRARY SUPPLIES	0	120.76	0.00	-121	
BURROUGHS	56045	BUILDING MAINTENANCE SERV	0	30,923.13	1,701.29	-32,624	
BURROUGHS	56180	OTHER SERVICES	0	300.00	400.00	-700	
BURROUGHS	56265	OUTSIDE PROGRAMMING	0	1,872.98	1,135.00	-3,008	
		<b>TOTAL</b>	<b>0</b>	<b>158,497</b>	<b>28,240</b>	<b>-186,736</b>	
NORTH	53110	WATER UTILITY	0	4,279.67	420.33	-4,700	
NORTH	53120	SEWER USER FEES	0	399.82	400.18	-800	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	49,307.20	8,692.80	-58,000	
NORTH	53140	GAS UTILITY SERVICES	0	15,157.42	3,077.96	-18,235	
NORTH	53720	TELEPHONE SERVICES	0	721.68	0.00	-722	
NORTH	56045	BUILDING MAINTENANCE SERV	0	13,408.77	73.75	-13,483	
NORTH	56265	OUTSIDE PROGRAMMING	0	771.00	428.25	-1,199	
		<b>TOTAL</b>	<b>0</b>	<b>84,046</b>	<b>13,093</b>	<b>-97,139</b>	
BLACK ROCK	53110	WATER UTILITY	0	1,357.37	319.72	-1,677	
BLACK ROCK	53120	SEWER USER FEES	0	174.52	525.48	-700	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	15,548.19	2,451.81	-18,000	

LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
BLACK ROCK	53140	GAS UTILITY SERVICES	0	8,645.51	272.07	-8,918	
BLACK ROCK	56045	BUILDING MAINTENANCE SERV	0	37,794.29	0.00	-37,794	
BLACK ROCK	56265	OUTSIDE PROGRAMMING	0	480.00	480.00	-960	
		<b>TOTAL</b>	<b>0</b>	<b>64,000</b>	<b>4,049</b>	<b>-68,049</b>	
NEWFIELD	53110	WATER UTILITY	0	-38.74	231.60	-193	
NEWFIELD	53120	SEWER USER FEES	0	43.82	756.18	-800	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,158.41	7,658.33	-12,817	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	14,694.63	10,305.37	-25,000	
NEWFIELD	54660	LIBRARY SUPPLIES	0	35.99	222.94	-236	
NEWFIELD	56045	BUILDING MAINTENANCE SERV	0	1,445.00	0.00	-1,445	
NEWFIELD	56180	OTHER SERVICES	0	3,053.00	9,233.00	-12,286	
NEWFIELD	56045	BUILDING MAINTENANCE SERV	0	8,612.73	2,650.00	-11,263	
NEWFIELD	53720	TELEPHONE SERVICES	0	376.86	16.38	-393	
		<b>TOTAL</b>	<b>0</b>	<b>33,382</b>	<b>31,074</b>	<b>-64,433</b>	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	469.43	7,530.57	-8,000	
		<b>TOTAL</b>		<b>469.43</b>	<b>7,530.57</b>	<b>-8,000</b>	
EAST SIDE	53110	WATER UTILITY	0	306.54	666.94	-973	
EAST SIDE	53120	SEWER USER FEES	0	112.45	587.55	-700	
EAST SIDE	53130	ELECTRIC UTILITY SERVICES	0	13,083.51	8,916.49	-22,000	
EAST SIDE	53720	TELEPHONE SERVICES	0	868.08	0.00	-868	
EAST SIDE	56045	BUILDING MAINTENANCE SERV	0	4,041.82	0.00	-4,042	
EAST SIDE	56265	OUTSIDE PROGRAMMING	0	243.00	0.00	-243	
		<b>TOTAL</b>	<b>0</b>	<b>18,655</b>	<b>10,171</b>	<b>-28,826</b>	
LIB ADMIN	53110	WATER UTILITY	23,000	191.53	808.47	22,000	
BURROUGHS	53110	WATER UTILITY	0	5,682.86	890.09	-6,573	
NORTH	53110	WATER UTILITY	0	4,279.67	420.33	-4,700	
NEWFIELD	53110	WATER UTILITY	0	-38.74	231.60	-193	
EAST SIDE	53110	WATER UTILITY	0	306.54	666.94	-973	
		<b>TOTAL</b>	<b>23,000</b>	<b>10,422</b>	<b>3,017</b>	<b>9,561</b>	
LIB ADMIN	53120	SEWER USER FEES	15,000	0.00	0.00	15,000	
BURROUGHS	53120	SEWER USER FEES	0	3,280.60	2,311.04	-5,592	
NORTH	53110	WATER UTILITY	0	4,279.67	420.33	-4,700	
BLACK ROCK	53120	SEWER USER FEES	0	174.52	525.48	-700	
NEWFIELD	53120	SEWER USER FEES	0	43.82	756.18	-800	

LOCATION	OBJ	ACCOUNT DESCRIPTION	BUDGET AFTER TRANSFER	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
EAST SIDE	53120	SEWER USER FEES	0	112.45	587.55	-700	
		<b>TOTAL</b>	15,000	7,891	4,601	2,508	
LIB ADMIN	53130	ELECTRIC UTILITY SERVICES	225,000	0.00	0.00	225,000	
BURROUGHS	53130	ELECTRIC UTILITY SERVICES	0	72,205.53	18,794.47	-91,000	
NORTH	53130	ELECTRIC UTILITY SERVICES	0	49,307.20	8,692.80	-58,000	
BLACK ROCK	53130	ELECTRIC UTILITY SERVICES	0	15,548.19	2,451.81	-18,000	
NEWFIELD	53130	ELECTRIC UTILITY SERVICES	0	14,694.63	10,305.37	-25,000	
BEARDSLEY	53130	ELECTRIC UTILITY SERVICES	0	469.43	7,530.57	-8,000	
		<b>TOTAL</b>	<b>225,000</b>	<b>152,225</b>	<b>47,775</b>	<b>25,000</b>	
LIB ADMIN	53140	GAS UTILITY SERVICES	105,000	0.00	0.00	105,000	
BURROUGHS	53140	GAS UTILITY SERVICES	0	39,965.03	2,034.97	-42,000	
NORTH	53140	GAS UTILITY SERVICES	0	15,157.42	3,077.96	-18,235	
BLACK ROCK	53140	GAS UTILITY SERVICES	0	8,645.51	272.07	-8,918	
NEWFIELD	53140	GAS UTILITY SERVICES	0	5,158.41	7,658.33	-12,817	
		<b>TOTAL</b>	105,000	68,926	13,043	23,030	
LIB ADMIN	56045	BUILDING MAINTENANCE SERV	150,000	38,737.94	3,921.53	107,341	
BURROUGHS	56045	BUILDING MAINTENANCE SERV		30,923.13	1,701.29	-32,624	
NORTH	56045	BUILDING MAINTENANCE SERV		13,408.77	73.75	-13,483	
BLACK ROCK	56045	BUILDING MAINTENANCE SERV		37,794.29	0.00	-37,794	
NEWFIELD	56045	BUILDING MAINTENANCE SERV		1,445.00	0.00	-1,445	
EAST SIDE	56045	BUILDING MAINTENANCE SERV		4,041.82	0.00	-4,042	
		<b>TOTAL</b>	150,000	126,351	5,697	17,952	