

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	% USED
01700000	51000	FULL TIME EARNED P	3,770,000	1,797,714.19	0.00	1,972,286	48
01700000	51099	CONTRACTED SALARI	240,000	79,375.75	70,624.25	90,000	63
01700000	51106	REGULAR STRAIGHT (32,000	976.06	0.00	31,024	3
01700000	51108	REGULAR 1.5 OVERTI	40,000	12,835.93	0.00	27,164	32
01700000	51122	SHIFT 2 - 1.5X OVERT	5,000	12,730.97	0.00	-7,731	255
01700000	51124	SHIFT 2 - 2X OVERTIM	0	357.82	0.00	-358	100
01700000	51128	SHIFT 3 - 1.5X OVERT	0	2,338.11	0.00	-2,338	100
01700000	51138	NORMAL STNDRD SH	0	6,849.70	0.00	-6,850	100
01700000	51140	LONGEVITY PAY	28,050	43,800.00	0.00	-15,750	156
01700000	51154	UNUSED SICK TIME P	0	173.35	0.00	-173	100
01700000	51314	UNUSED VACATION F	0	8,261.77	0.00	-8,262	100
01700000	51324	LONGEVITY RETIREM	0	1,462.50	0.00	-1,463	100
01700000	52258	STATE OF CT ANNUAL	400	400.00	0.00	0	100
01700000	52260	CT 2ND INJURY FUNC	600	600.00	0.00	0	100
01700000	52262	WORKERS' COMP AD	4,420	4,420.00	0.00	0	100
01700000	52316	WORKERS' COMP ME	8,000	8,000.00	0.00	0	100
01700000	52318	WORKERS' COMP INE	8,000	8,000.00	0.00	0	100
01700000	52360	MEDICARE	41,888	24,306.83	0.00	17,581	58
01700000	52385	SOCIAL SECURITY	13,261	9,362.00	0.00	3,899	71
01700000	52399	UNIFORM ALLOWAN	3,000	0.00	0.00	3,000	0
01700000	52436	RX CLAIMS - CITY RET	142,884	142,884.00	0.00	0	100
01700000	52504	MERF PENSION EMPI	773,839	365,904.66	0.00	407,934	47
01700000	52890	CLAIMS DR/HSPTLS-C	294,340	294,340.00	0.00	0	100
01700000	52917	HEALTH INSURANCE	790,651	289,754.29	0.00	500,897	37
01700000	53110	WATER UTILITY	28,000	0.00	0.00	28,000	0
01700000	53120	SEWER USER FEES	20,000	0.00	0.00	20,000	0
01700000	53130	ELECTRIC UTILITY SEF	250,000	0.00	0.00	250,000	0
01700000	53140	GAS UTILITY SERVICE	120,000	0.00	0.00	120,000	0
01700000	53200	PRINCIPAL & INTERES	902,675	531,617.00	0.00	371,058	59
01700000	53601	ADMINISTRATIVE FEE	150,000	150,000.00	0.00	0	100
01700000	53605	MEMBERSHIP/REGIS	3,000	990.00	0.00	2,010	33
01700000	53705	ADVERTISING SERVIC	5,000	0.00	0.00	5,000	0
01700000	53710	OTHER COMMUNICA	73,741	28,769.21	0.00	44,972	39
01700000	53720	TELEPHONE SERVICE	48,000	19,037.28	16,041.33	12,921	73
01700000	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
01700000	54020	COMPUTER PARTS	8,000	41.08	0.00	7,959	1
01700000	54545	CLEANING SUPPLIES	60,000	24,539.24	3,073.07	32,388	46
01700000	54550	COMPUTER SOFTWA	28,000	15,866.05	3,745.70	8,388	70
01700000	54555	COMPUTER SUPPLIES	8,000	257.97	1,116.97	6,625	17
01700000	54560	COMMUNICATION SI	600	450.57	0.00	149	75
01700000	54615	GASOLINE	5,500	2,482.57	1,017.43	2,000	64
01700000	54660	LIBRARY SUPPLIES	60,000	33,692.39	19,785.29	6,522	89
01700000	54675	OFFICE SUPPLIES	25,000	14,397.35	1,899.87	8,703	65
01700000	54680	OTHER SUPPLIES	9,000	417.63	2,018.27	6,564	27
01700000	54700	PUBLICATIONS	395,000	156,814.31	54.06	238,132	40

01700000	54705	SUBSCRIPTIONS	220,000	170,898.37	13,112.08	35,990	84
01700000	55055	COMPUTER EQUIPMI	147,961	107,508.34	0.00	40,453	73
01700000	55145	EQUIPMENT RENTAL	41,000	23,111.47	5,447.36	12,441	70
01700000	55525	LIBRARY FURNITURE	55,000	20,513.90	14,748.72	19,737	64
01700000	56040	BOOKBINDING SERVI	3,000	0.00	0.00	3,000	0
01700000	56045	BUILDING MAINTEN/	300,000	28,275.05	17,528.48	254,196	15
01700000	56055	COMPUTER SERVICES	115,000	64,231.00	14,599.59	36,169	69
01700000	56160	MARKETING SERVICE	72,000	0.00	50,000.00	22,000	69
01700000	56170	OTHER MAINTENANC	5,000	2,340.60	0.00	2,659	47
01700000	56175	OFFICE EQUIPMENT I	8,000	0.00	0.00	8,000	0
01700000	56180	OTHER SERVICES	143,884	38,749.11	81,105.68	24,029	83
01700000	56265	OUTSIDE PROGRAMM	39,000	1,200.00	1,350.00	36,450	7
01700000	56270	LITERACY	22,500	0.00	0.00	22,500	0
01700000	56998	SPECIAL SERVICES FR	354,375	0.00	0.00	354,375	0
01700000	59005	VEHICLE MAINTENAN	5,500	725.86	0.00	4,774	13
01700000		Total 01700000 LIBR/	9,928,669	4,551,774.28	317,268.15	5,059,627	49