

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCE	AVAILABLE BUDGET	% USED
01700000	41564	ADMINISTRATIVEFEE/OVERHEADALLO	0	0.00	0.00	0	0.00
01700000	51000	FULL TIME EARNED PAY	4,222,907	3,933,686.83	0.00	289,220	93.20
01700000	51034	FT BONUS - CONTRACTUAL PAY	0	0.00	0.00	0	0.00
01700000	51036	FT GRIEVANCE/ARB AWARD PAY	0	0.00	0.00	0	0.00
01700000	51099	CONTRACTED SALARIES	240,000	224,455.40	4,544.60	11,000	95.40
01700000	51102	ACTING PAY	0	0.00	0.00	0	0.00
01700000	51106	REGULAR STRAIGHT OVERTIME	27,000	4,707.78	0.00	22,292	17.40
01700000	51108	REGULAR 1.5 OVERTIME PAY	40,000	26,673.70	0.00	13,326	66.70
01700000	51110	TEMP ACTING 1.5X OVERTIME	0	0.00	0.00	0	0.00
01700000	51116	HOLIDAY 2X OVERTIME PAY	0	0.00	0.00	0	0.00
01700000	51118	STAND-BY PAY	0	0.00	0.00	0	0.00
01700000	51122	SHIFT 2 - 1.5X OVERTIME	0	9,771.93	0.00	-9,772	100.00
01700000	51124	SHIFT 2 - 2X OVERTIME	0	0.00	0.00	0	0.00
01700000	51128	SHIFT 3 - 1.5X OVERTIME	0	9,120.91	0.00	-9,121	100.00
01700000	51130	SHIFT 3 - 2X OVERTIME	0	0.00	0.00	0	0.00
01700000	51134	TEMP SHIFT 2 DIFFERENTIAL	0	0.00	0.00	0	0.00
01700000	51136	TEMP SHIFT 3 DIFFERENTIAL	0	0.00	0.00	0	0.00
01700000	51138	NORMAL STNDRD SHIFT DIFFER	0	11,796.96	0.00	-11,797	100.00
01700000	51140	LONGEVITY PAY	45,075	29,700.00	0.00	15,375	65.90
01700000	51154	UNUSED SICK TIME PAYOUT	0	74,396.26	0.00	-74,396	100.00
01700000	51155	UNUSED PERSONAL TIME PAYOUT	0	0.00	0.00	0	0.00
01700000	51156	UNUSED VACATION TIME PAYOUT	0	4,295.20	0.00	-4,295	100.00
01700000	51306	PERSONAL DAY PAY OUT	0	0.00	0.00	0	0.00
01700000	51310	PERM SHIFT 2 DIFF PAY	0	0.00	0.00	0	0.00
01700000	51314	UNUSED VACATION PAY RETIREMENT	0	23,866.33	0.00	-23,866	100.00
01700000	51318	PERSONAL DAY PAYOUT RETIREMENT	0	1,099.27	0.00	-1,099	100.00
01700000	51324	LONGEVITY RETIREMENT	0	4,788.75	0.00	-4,789	100.00
01700000	52008	DENTAL HMO - COBRA/RETIREE	0	0.00	0.00	0	0.00
01700000	52024	DENTAL PPO - COBRA/RETIREE	0	0.00	0.00	0	0.00
01700000	52129	VISION CLMS-CITY RETIREES	0	0.00	0.00	0	0.00
01700000	52154	LIFE INSURANCE CIVIL SERVICE	0	0.00	0.00	0	0.00
01700000	52166	CLMS DNLT- CITY RETIREES	0	0.00	0.00	0	0.00
01700000	52258	STATE OF CT ANNUAL ASMT FEE	432	432.00	0.00	0	100.00
01700000	52260	CT 2ND INJURY FUND ASSESSM	651	651.00	0.00	0	100.00
01700000	52262	WORKERS' COMP ADM FEE	4,517	4,517.00	0.00	0	100.00
01700000	52316	WORKERS' COMP MED - LIBRARY	17,015	17,015.00	0.00	0	100.00
01700000	52318	WORKERS' COMP INDM LIBRARY	7,381	7,381.00	0.00	0	100.00
01700000	52360	MEDICARE	61,287	57,043.84	0.00	4,243	93.10
01700000	52385	SOCIAL SECURITY	13,070	11,396.05	0.00	1,674	87.20
01700000	52399	UNIFORM ALLOWANCE	5,000	3,371.00	22.00	1,607	67.90
01700000	52436	RX CLAIMS - CITY RET & COBRA	151,221	151,221.00	0.00	0	100.00
01700000	52504	MERF PENSION EMPLOYER CONT	930,585	792,143.02	0.00	138,442	85.10
01700000	52704	HEALTH ASO FEES: CITY RETIREES	0	0.00	0.00	0	0.00
01700000	52887	CT PARTNERSHIP LIBRARY RETIREE	0	0.00	0.00	0	0.00
01700000	52890	CLAIMS DR/HSPTLS-CITY RETIREES	311,484	311,515.00	0.00	-31	100.00
01700000	52892	MEDICAL MEDICARE CSG	0	0.00	0.00	0	0.00
01700000	52899	ASO FEES:MEDICAL MEDICARE CSG	0	0.00	0.00	0	0.00
01700000	52917	HEALTH INSURANCE CITY SHARE	931,329	675,015.56	0.00	256,313	72.50
01700000	52918	MERS PENSION AMORTIZATION	0	0.00	0.00	0	0.00
01700000	53200	PRINCIPAL & INTEREST DEBT SERV	918,864	900,187.36	0.00	18,677	98.00
01700000	53601	ADMINISTRATIVE FEES	150,000	150,000.00	0.00	0	100.00

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01700000	53605	MEMBERSHIP/REGISTRATION FEES	1,500	1,140.00	0.00	360	76.00
01700000	53705	ADVERTISING SERVICES	2,500	0.00	0.00	2,500	0.00
01700000	53710	OTHER COMMUNICATION SERVICES	11,039	10,391.49	111.29	536	95.10
01700000	53725	TELEVISION SERVICES	0	0.00	0.00	0	0.00
01700000	54020	COMPUTER PARTS	1,000	0.00	0.00	1,000	0.00
01700000	54545	CLEANING SUPPLIES	30,000	21,776.19	6,804.23	1,420	95.30
01700000	54550	COMPUTER SOFTWARE	10,000	7,586.10	12.40	2,402	76.00
01700000	54555	COMPUTER SUPPLIES	55,000	50,076.38	0.00	4,924	91.00
01700000	54560	COMMUNICATION SUPPLIES	0	0.00	0.00	0	0.00
01700000	54615	GASOLINE	6,000	3,839.87	1,660.13	500	91.70
01700000	54675	OFFICE SUPPLIES	17,000	13,238.51	413.19	3,348	80.30
01700000	54680	OTHER SUPPLIES	12,000	8,512.90	0.76	3,486	70.90
01700000	54700	PUBLICATIONS	300,000	169,084.00	129,352.70	1,563	99.50
01700000	54705	SUBSCRIPTIONS	239,500	232,199.88	4,707.51	2,593	98.90
01700000	54725	POSTAGE	0	0.00	0.00	0	0.00
01700000	54755	TRAFFIC CONTROL PRODUCTS	0	0.00	0.00	0	0.00
01700000	54998	OPERATIONAL EXPENSE FREEZE	0	0.00	0.00	0	0.00
01700000	55055	COMPUTER EQUIPMENT	20,500	15,680.82	0.00	4,819	76.50
01700000	55145	EQUIPMENT RENTAL/LEASE	30,500	20,199.88	4,466.39	5,834	80.90
01700000	55525	LIBRARY FURNITURE	15,000	8,174.12	179.74	6,646	55.70
01700000	56040	BOOKBINDING SERVICES	1,500	0.00	0.00	1,500	0.00
01700000	56055	COMPUTER SERVICES	160,000	116,996.34	39,845.90	3,158	98.00
01700000	56160	MARKETING SERVICES	86,450	83,714.38	245.00	2,491	97.10
01700000	56170	OTHER MAINTENANCE & REPAIR S	0	0.00	0.00	0	0.00
01700000	56175	OFFICE EQUIPMENT MAINT SRVCS	0	0.00	0.00	0	0.00
01700000	56998	SPECIAL SERVICES FREEZE	15,303	5,462.65	0.00	9,840	35.70
01700000	59005	VEHICLE MAINTENANCE SERVICES	7,500	4,206.30	0.00	3,294	56.10
01700000	59015	PRINTING SERVICES	2,500	1,155.07	0.00	1,345	46.20
		Total UNDEFINED ROLLUP CODE	9,102,610	8,213,683.03	192,365.84	696,561	92.30
01700000	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700701	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700702	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700703	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700704	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700705	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700707	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700708	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700709	53050	PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
		Total 70001 PROPERTY RENTAL/LEASE	0	0.00	0.00	0	0.00
01700000	53110	WATER UTILITY	16,000	0.00	0.00	16,000	0.00
01700701	53110	WATER UTILITY	0	5,012.20	487.80	-5,500	100.00
01700702	53110	WATER UTILITY	0	4,210.40	939.60	-5,150	100.00
01700703	53110	WATER UTILITY	0	1,425.04	224.96	-1,650	100.00
01700704	53110	WATER UTILITY	0	1,393.52	206.48	-1,600	100.00
01700705	53110	WATER UTILITY	0	932.93	0.00	-933	100.00
01700707	53110	WATER UTILITY	0	0.00	0.00	0	0.00
01700708	53110	WATER UTILITY	0	969.88	180.12	-1,150	100.00
01700709	53110	WATER UTILITY	0	0.00	0.00	0	0.00
		Total 70002 WATER UTILITY	16,000	13,943.97	2,038.96	17	99.90
01700000	53120	SEWER USER FEES	9,000	0.00	0.00	9,000	0.00
01700701	53120	SEWER USER FEES	0	4,092.99	907.01	-5,000	100.00

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01700702	53120	SEWER USER FEES	0	463.34	336.66	-800	100.00
01700703	53120	SEWER USER FEES	0	407.20	392.80	-800	100.00
01700704	53120	SEWER USER FEES	0	352.75	447.25	-800	100.00
01700705	53120	SEWER USER FEES	0	0.00	0.00	0	0.00
01700707	53120	SEWER USER FEES	0	0.00	0.00	0	0.00
01700708	53120	SEWER USER FEES	0	372.68	427.32	-800	100.00
01700709	53120	SEWER USER FEES	0	60.45	739.55	-800	100.00
		Total 70003 SEWER USES FEES	9,000	5,749.41	3,250.59	0	100.00
01700000	53130	ELECTRIC UTILITY SERVICES	243,000	0.00	0.00	243,000	0.00
01700701	53130	ELECTRIC UTILITY SERVICES	0	71,429.70	16,123.26	-87,553	100.00
01700702	53130	ELECTRIC UTILITY SERVICES	0	45,125.72	769.58	-45,895	100.00
01700703	53130	ELECTRIC UTILITY SERVICES	0	17,857.32	1,910.06	-19,767	100.00
01700704	53130	ELECTRIC UTILITY SERVICES	0	23,799.02	5,300.98	-29,100	100.00
01700705	53130	ELECTRIC UTILITY SERVICES	0	0.00	0.00	0	0.00
01700707	53130	ELECTRIC UTILITY SERVICES	0	0.00	0.00	0	0.00
01700708	53130	ELECTRIC UTILITY SERVICES	0	15,307.23	2,892.77	-18,200	100.00
01700709	53130	ELECTRIC UTILITY SERVICES	0	36,901.52	692.81	-37,594	100.00
		Total 70004 ELECTRIC UTILITY SERVIC	243,000	210,420.51	27,689.46	4,890	98.00
01700000	53140	GAS UTILITY SERVICES	95,000	0.00	0.00	95,000	0.00
01700701	53140	GAS UTILITY SERVICES	0	41,662.16	837.84	-42,500	100.00
01700702	53140	GAS UTILITY SERVICES	0	8,614.77	12,385.23	-21,000	100.00
01700703	53140	GAS UTILITY SERVICES	0	7,983.77	2,016.23	-10,000	100.00
01700704	53140	GAS UTILITY SERVICES	0	0.00	0.00	0	0.00
01700705	53140	GAS UTILITY SERVICES	0	0.00	0.00	0	0.00
01700707	53140	GAS UTILITY SERVICES	0	7,004.01	3,995.99	-11,000	100.00
01700708	53140	GAS UTILITY SERVICES	0	3,619.39	6,380.61	-10,000	100.00
01700709	53140	GAS UTILITY SERVICES	0	0.00	0.00	0	0.00
		Total 70005 GAS UTILITY SERVICES	95,000	68,884.10	25,615.90	500	99.50
01700000	53720	TELEPHONE SERVICES	52,120	24,350.12	16,804.32	10,966	79.00
01700701	53720	TELEPHONE SERVICES	0	3,858.32	0.00	-3,858	100.00
01700702	53720	TELEPHONE SERVICES	0	389.70	0.00	-390	100.00
01700703	53720	TELEPHONE SERVICES	0	0.00	0.00	0	0.00
01700704	53720	TELEPHONE SERVICES	0	0.00	0.00	0	0.00
01700705	53720	TELEPHONE SERVICES	0	0.00	0.00	0	0.00
01700707	53720	TELEPHONE SERVICES	0	212.34	0.00	-212	100.00
01700708	53720	TELEPHONE SERVICES	0	1,658.88	0.00	-1,659	100.00
01700709	53720	TELEPHONE SERVICES	0	569.56	0.00	-570	100.00
		Total 70006 TELEPHONE SERVICES	52,120	31,038.92	16,804.32	4,277	91.80
01700000	54660	LIBRARY SUPPLIES	27,000	18,800.09	179.75	8,020	70.30
01700701	54660	LIBRARY SUPPLIES	0	1,439.10	10.02	-1,449	100.00
01700702	54660	LIBRARY SUPPLIES	0	1,442.99	121.20	-1,564	100.00
01700703	54660	LIBRARY SUPPLIES	0	193.84	12.31	-206	100.00
01700704	54660	LIBRARY SUPPLIES	0	0.00	0.00	0	0.00
01700705	54660	LIBRARY SUPPLIES	0	0.00	0.00	0	0.00
01700707	54660	LIBRARY SUPPLIES	0	196.92	0.00	-197	100.00
01700708	54660	LIBRARY SUPPLIES	0	260.61	0.00	-261	100.00
01700709	54660	LIBRARY SUPPLIES	0	0.00	0.00	0	0.00
		Total 70007 LIBRARY SUPPLIES	27,000	22,333.55	323.28	4,343	83.90
01700000	56045	BUILDING MAINTENANCE SERVICE	275,000	117,174.98	7,715.19	150,110	45.40
01700701	56045	BUILDING MAINTENANCE SERVICE	0	47,377.18	0.00	-47,377	100.00
01700702	56045	BUILDING MAINTENANCE SERVICE	0	24,764.89	21.14	-24,786	100.00

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01700703	56045	BUILDING MAINTENANCE SERVICE	0	21,848.52	6,465.00	-28,314	100.00
01700704	56045	BUILDING MAINTENANCE SERVICE	0	4,372.91	0.00	-4,373	100.00
01700705	56045	BUILDING MAINTENANCE SERVICE	0	0.00	0.00	0	0.00
01700707	56045	BUILDING MAINTENANCE SERVICE	0	5,601.14	0.00	-5,601	100.00
01700708	56045	BUILDING MAINTENANCE SERVICE	0	5,350.29	0.00	-5,350	100.00
01700709	56045	BUILDING MAINTENANCE SERVICE	0	4,001.16	0.00	-4,001	100.00
		Total 70008 BUILDING MAINTENANCE	275,000	230,491.07	14,201.33	30,308	89.00
01700000	56180	OTHER SERVICES	115,500	105,141.60	4,968.69	5,390	95.30
01700701	56180	OTHER SERVICES	0	1,122.35	38.15	-1,161	100.00
01700702	56180	OTHER SERVICES	0	0.00	0.00	0	0.00
01700703	56180	OTHER SERVICES	0	0.00	0.00	0	0.00
01700704	56180	OTHER SERVICES	0	-375.00	375.00	0	0.00
01700705	56180	OTHER SERVICES	0	0.00	0.00	0	0.00
01700707	56180	OTHER SERVICES	0	0.00	0.00	0	0.00
01700708	56180	OTHER SERVICES	0	350.00	0.00	-350	100.00
01700709	56180	OTHER SERVICES	0	0.00	0.00	0	0.00
		Total 70009 OTHER SERVICES	115,500	106,238.95	5,381.84	3,879	96.60
01700000	56265	OUTSIDE PROGRAMMING	30,000	7,160.00	2,800.00	20,040	33.20
01700701	56265	OUTSIDE PROGRAMMING	0	3,840.00	700.00	-4,540	100.00
01700702	56265	OUTSIDE PROGRAMMING	0	2,719.00	100.00	-2,819	100.00
01700703	56265	OUTSIDE PROGRAMMING	0	2,355.00	225.00	-2,580	100.00
01700704	56265	OUTSIDE PROGRAMMING	0	0.00	0.00	0	0.00
01700705	56265	OUTSIDE PROGRAMMING	0	0.00	0.00	0	0.00
01700707	56265	OUTSIDE PROGRAMMING	0	2,380.00	0.00	-2,380	100.00
01700708	56265	OUTSIDE PROGRAMMING	0	3,695.00	0.00	-3,695	100.00
01700709	56265	OUTSIDE PROGRAMMING	0	0.00	0.00	0	0.00
		Total 70010 OUTSIDE PROGRAMMING	30,000	22,149.00	3,825.00	4,026	86.60
01700000	56270	LITERACY	20,000	20,000.00	0.00	0	100.00
01700701	56270	LITERACY	0	0.00	0.00	0	0.00
01700702	56270	LITERACY	0	0.00	0.00	0	0.00
01700703	56270	LITERACY	0	0.00	0.00	0	0.00
01700704	56270	LITERACY	0	0.00	0.00	0	0.00
01700705	56270	LITERACY	0	0.00	0.00	0	0.00
01700707	56270	LITERACY	0	0.00	0.00	0	0.00
01700708	56270	LITERACY	0	0.00	0.00	0	0.00
01700709	56270	LITERACY	0	0.00	0.00	0	0.00
		Total 70111 LITERACY	20,000	20,000.00	0.00	0	100.00
		Revenue Total	0	0.00	0.00	0	0.00
		Expense Total	9,985,230	8,944,932.51	291,496.52	748,801	92.50
		Grand Total	9,985,230	8,944,932.51	291,496.52	748,801	92.50