

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRA NCES	AVAILABLE BUDGET	% USED
01700000	51000	FULL TIME EARNED PAY	3,850,000	748,849.74	0.00	3,101,150	20
01700000	51099	CONTRACTED SALARIES	160,000	0.00	0.00	160,000	0
01700000	51106	REGULAR STRAIGHT OVERTIM	32,000	976.06	0.00	31,024	3
01700000	51108	REGULAR 1.5 OVERTIME PAY	40,000	5,552.57	0.00	34,447	14
01700000	51122	SHIFT 2 - 1.5X OVERTIME	5,000	3,696.12	0.00	1,304	74
01700000	51128	SHIFT 3 - 1.5X OVERTIME	0	995.27	0.00	-995	100
01700000	51138	NORMAL STNDRD SHIFT DIFFE	0	2,935.99	0.00	-2,936	100
01700000	51140	LONGEVITY PAY	28,050	0.00	0.00	28,050	0
01700000	51154	UNUSED SICK TIME PAYOUT	0	173.35	0.00	-173	100
01700000	51314	UNUSED VACATION PAY RETIR	0	8,261.77	0.00	-8,262	100
01700000	51324	LONGEVITY RETIREMENT	0	1,462.50	0.00	-1,463	100
01700000	52258	STATE OF CT ANNUAL ASMT FI	400	400.00	0.00	0	100
01700000	52260	CT 2ND INJURY FUND ASSESSM	600	600.00	0.00	0	100
01700000	52262	WORKERS' COMP ADM FEE	4,420	4,420.00	0.00	0	100
01700000	52316	WORKERS' COMP MED - LIBRA	8,000	8,000.00	0.00	0	100
01700000	52318	WORKERS' COMP INDM LIBRA	8,000	8,000.00	0.00	0	100
01700000	52360	MEDICARE	41,888	9,888.51	0.00	31,999	24
01700000	52385	SOCIAL SECURITY	13,261	5,295.38	0.00	7,966	40
01700000	52399	UNIFORM ALLOWANCE	3,000	0.00	0.00	3,000	0
01700000	52436	RX CLAIMS - CITY RET & COBR/	142,884	142,884.00	0.00	0	100
01700000	52504	MERF PENSION EMPLOYER CO	773,839	143,339.79	0.00	630,499	19
01700000	52890	CLAIMS DR/HSPTLS-CITY RETIR	294,340	294,340.00	0.00	0	100
01700000	52917	HEALTH INSURANCE CITY SHAI	790,651	118,159.63	0.00	672,491	15
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 SERVICES	250,000	0.00	0.00	250,000	0
01700000	53140	GAS UTILITY SERVICES	120,000	0.00	0.00	120,000	0
01700000	53200	PRINCIPAL & INTEREST DEBT S	902,675	411,554.05	0.00	491,121	46
01700000	53601	ADMINISTRATIVE FEES	150,000	0.00	0.00	150,000	0
01700000	53605	MEMBERSHIP/REGISTRATION	3,000	0.00	0.00	3,000	0
01700000	53705	ADVERTISING SERVICES	5,000	0.00	0.00	5,000	0
01700000	53710	OTHER COMMUNICATION SER	73,741	0.00	7,716.00	66,025	11
01700000	53720	TELEPHONE SERVICES	48,000	6,291.98	28,786.63	12,921	73
01700000	53725	TELEVISION SERVICES	600	0.00	0.00	600	0
01700000	54020	COMPUTER PARTS	8,000	0.00	0.00	8,000	0
01700000	54545	CLEANING SUPPLIES	60,000	8,466.52	16,533.48	35,000	42
01700000	54550	COMPUTER SOFTWARE	20,000	0.00	0.00	20,000	0
01700000	54555	COMPUTER SUPPLIES	8,000	0.00	0.00	8,000	0
01700000	54560	COMMUNICATION SUPPLIES	600	0.00	0.00	600	0
01700000	54615	GASOLINE	5,500	1,055.96	2,444.04	2,000	64
01700000	54660	LIBRARY SUPPLIES	40,000	8,323.98	5,173.90	26,502	34
01700000	54675	OFFICE SUPPLIES	25,000	213.30	8,633.94	16,153	35
01700000	54700	PUBLICATIONS	415,000	52.24	150,125.23	264,823	36
01700000	54705	SUBSCRIPTIONS	220,000	0.00	0.00	220,000	0
01700000	55055	COMPUTER EQUIPMENT	147,961	0.00	88,326.54	59,634	60
01700000	55145	EQUIPMENT RENTAL/LEASE	31,000	0.00	0.00	31,000	0
01700000	55525	LIBRARY FURNITURE	55,000	15,987.03	0.00	39,013	29
01700000	56040	BOOKBINDING SERVICES	3,000	0.00	0.00	3,000	0
01700000	56045	BUILDING MAINTENANCE SER	150,000	8,659.59	22,066.66	119,274	21
01700000	56055	COMPUTER SERVICES	115,000	0.00	11,099.59	103,900	10
01700000	56160	MARKETING SERVICES	90,000	0.00	0.00	90,000	0
01700000	56170	OTHER MAINTENANCE & REPA	3,000	1,288.50	0.00	1,712	43
01700000	56175	OFFICE EQUIPMENT MAINT SR	8,000	0.00	0.00	8,000	0
01700000	56180	OTHER SERVICES	92,450	6,664.27	63,188.64	22,597	76
01700000	56265	OUTSIDE PROGRAMMING	50,000	150.00	1,350.00	48,500	3
01700000	56270	LITERACY	22,500	0.00	0.00	22,500	0
01700000	56998	SPECIAL SERVICES FREEZE	555,809	0.00	0.00	555,809	0

01700000	59005	VEHICLE MAINTENANCE SERVI	5,500	204.12	0.00	5,296	4
01700000		Total 01700000 LIBRARY ADM	9,928,669	1,977,142.22	405,444.65	7,546,082	24
01700701	53110	WATER UTILITY	0	503.63	6,315.65	-6,819	100
01700701	53120	SEWER USER FEES	0	0.00	4,700.00	-4,700	100
01700701	53130	ELECTRIC UTILITY SERVICES	0	6,391.65	73,608.35	-80,000	100
01700701	53140	GAS UTILITY SERVICES	0	2,270.28	39,229.72	-41,500	100
01700701	56045	BUILDING MAINTENANCE SER	0	3,554.87	2,898.22	-6,453	100
01700701	56265	OUTSIDE PROGRAMMING	0	1,480.00	350.00	-1,830	100
01700701		Total 01700701 BURROUGHS I	0	14,200.43	127,101.94	-141,302	100
01700702	53110	WATER UTILITY	0	604.31	4,247.72	-4,852	100
01700702	53120	SEWER USER FEES	0	126.15	673.85	-800	100
01700702	53130	ELECTRIC UTILITY SERVICES	0	4,719.40	46,280.60	-51,000	100
01700702	53140	GAS UTILITY SERVICES	0	627.42	14,372.58	-15,000	100
01700702	56045	BUILDING MAINTENANCE SER	0	2,427.79	2,592.62	-5,020	100
01700702	56265	OUTSIDE PROGRAMMING	0	0.00	500.00	-500	100
01700702		Total 01700702 NORTH LIBRA	0	8,505.07	68,667.37	-77,172	100
01700703	53110	WATER UTILITY	0	255.70	1,599.14	-1,855	100
01700703	53120	SEWER USER FEES	0	0.00	800.00	-800	100
01700703	53130	ELECTRIC UTILITY SERVICES	0	2,823.22	15,176.78	-18,000	100
01700703	53140	GAS UTILITY SERVICES	0	430.04	7,869.96	-8,300	100
01700703	56045	BUILDING MAINTENANCE SER	0	2,650.97	4,435.05	-7,086	100
01700703		Total 01700703 BLACK ROCK L	0	6,159.93	29,880.93	-36,041	100
01700704	53110	WATER UTILITY	0	426.02	1,315.59	-1,742	100
01700704	53120	SEWER USER FEES	0	351.68	448.32	-800	100
01700704	53130	ELECTRIC UTILITY SERVICES	0	3,393.42	21,606.58	-25,000	100
01700704	53140	GAS UTILITY SERVICES	0	335.22	7,864.78	-8,200	100
01700704	53720	TELEPHONE SERVICES	0	98.31	203.38	-302	100
01700704	56045	BUILDING MAINTENANCE SER	0	1,214.54	2,191.15	-3,406	100
01700704	56180	OTHER SERVICES	0	967.00	0.00	-967	100
01700704	56265	OUTSIDE PROGRAMMING	0	199.00	0.00	-199	100
01700704		Total 01700704 NEWFIELD BR	0	6,985.19	33,629.80	-40,615	100
01700708	53110	WATER UTILITY	0	213.14	786.86	-1,000	100
01700708	53120	SEWER USER FEES	0	0.00	800.00	-800	100
01700708	53130	ELECTRIC UTILITY SERVICES	0	2,811.27	15,188.73	-18,000	100
01700708	53140	GAS UTILITY SERVICES	0	547.64	7,452.36	-8,000	100
01700708	53720	TELEPHONE SERVICES	0	0.00	300.00	-300	100
01700708	56045	BUILDING MAINTENANCE SER	0	315.00	3,037.00	-3,352	100
01700708		Total 01700708 UPPER EAST N	0	3,887.05	27,564.95	-31,452	100
01700709	53110	WATER UTILITY	0	60.88	914.07	-975	100
01700709	53120	SEWER USER FEES	0	25.12	774.88	-800	100
01700709	53130	ELECTRIC UTILITY SERVICES	0	2,624.15	19,375.85	-22,000	100
01700709	53720	TELEPHONE SERVICES	0	67.02	332.98	-400	100
01700709	56045	BUILDING MAINTENANCE SER	0	963.99	2,141.01	-3,105	100
01700709	56265	OUTSIDE PROGRAMMING	0	0.00	0.00	0	0
01700709		Total 01700709 LOWER EAST P	0	3,741.16	23,538.79	-27,280	100
		Total 01 GENERAL FUND	9,928,669	2,020,621.05	715,828.43	7,192,220	28
		Revenue Total	0	0.00	0.00	0	0
		Expense Total	9,928,669	2,020,621.05	715,828.43	7,192,220	28
		Grand Total	9,928,669	2,020,621.05	715,828.43	7,192,220	28