

LINE ITEM TRANSFERS 8/17/22

ORG	DESC	OBJECT	BUDGET AFTER TRANSFER	NY_MEMO_ BAL	ENCUMB	NY_REQ	REMAINING BUDGET	USED
01700000	ADMINISTRATIVEFEE/ 41564		0.00	0.00	0.00	0.00	0.00	0
01700000	FULL TIME EARNED P/51000		3,850,000.00	318,921.22	0.00	0.00	3,531,078.78	8
01700000	FT BONUS - CONTRAC 51034		0.00	0.00	0.00	0.00	0.00	0
01700000	FT GRIEVANCE/ARB A' 51036		0.00	0.00	0.00	0.00	0.00	0
01700000	CONTRACTED SALARIE 51099		160,000.00	0.00	0.00	0.00	160,000.00	0
01700000	ACTING PAY 51102		0.00	0.00	0.00	0.00	0.00	0
01700000	REGULAR STRAIGHT C 51106		32,000.00	871.23	0.00	0.00	31,128.77	3
01700000	REGULAR 1.5 OVERTIME 51108		40,000.00	2,214.30	0.00	0.00	37,785.70	6
01700000	TEMP ACTING 1.5X OVERTIME 51110		0.00	0.00	0.00	0.00	0.00	0
01700000	HOLIDAY 2X OVERTIME 51116		0.00	0.00	0.00	0.00	0.00	0
01700000	STAND-BY PAY 51118		0.00	0.00	0.00	0.00	0.00	0
01700000	SHIFT 2 - 1.5X OVERTIME 51122		5,000.00	1,375.91	0.00	0.00	3,624.09	28
01700000	SHIFT 2 - 2X OVERTIME 51124		0.00	0.00	0.00	0.00	0.00	0
01700000	SHIFT 3 - 1.5X OVERTIME 51128		0.00	399.61	0.00	0.00	-399.61	0
01700000	SHIFT 3 - 2X OVERTIME 51130		0.00	0.00	0.00	0.00	0.00	0
01700000	TEMP SHIFT 2 DIFFERENTIAL 51134		0.00	0.00	0.00	0.00	0.00	0
01700000	TEMP SHIFT 3 DIFFERENTIAL 51136		0.00	0.00	0.00	0.00	0.00	0
01700000	NORMAL STANDARD SHIFT 51138		0.00	1,257.28	0.00	0.00	-1,257.28	0
01700000	LONGEVITY PAY 51140		28,050.00	0.00	0.00	0.00	28,050.00	0
01700000	UNUSED SICK TIME P/51154		0.00	173.35	0.00	0.00	-173.35	0
01700000	UNUSED VACATION TIME 51156		0.00	0.00	0.00	0.00	0.00	0
01700000	PERSONAL DAY PAY OFF 51306		0.00	0.00	0.00	0.00	0.00	0
01700000	PERM SHIFT 2 DIFFERENTIAL 51310		0.00	0.00	0.00	0.00	0.00	0
01700000	UNUSED VACATION P. 51314		0.00	8,261.77	0.00	0.00	-8,261.77	0
01700000	PERSONAL DAY PAY OFF 51318		0.00	0.00	0.00	0.00	0.00	0
01700000	LONGEVITY RETIREMENT 51324		0.00	1,462.50	0.00	0.00	-1,462.50	0
01700000	DENTAL HMO - COBRA 52008		0.00	0.00	0.00	0.00	0.00	0
01700000	DENTAL PPO - COBRA 52024		0.00	0.00	0.00	0.00	0.00	0
01700000	VISION CLMS-CITY RETIREMENT 52129		0.00	0.00	0.00	0.00	0.00	0
01700000	LIFE INSURANCE CIVIL 52154		0.00	0.00	0.00	0.00	0.00	0
01700000	CLMS DNTL- CITY RETIREMENT 52166		0.00	0.00	0.00	0.00	0.00	0
01700000	STATE OF CT ANNUAL 52258		400.00	400.00	0.00	0.00	0.00	100
01700000	CT 2ND INJURY FUND 52260		600.00	600.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP ADJUSTMENT 52262		4,420.00	4,420.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP MEDICAL 52316		8,000.00	8,000.00	0.00	0.00	0.00	100
01700000	WORKERS' COMP IND 52318		8,000.00	8,000.00	0.00	0.00	0.00	100
01700000	MEDICARE 52360		41,888.00	4,303.26	0.00	0.00	37,584.74	10
01700000	SOCIAL SECURITY 52385		13,261.00	2,268.66	0.00	0.00	10,992.34	17
01700000	UNIFORM ALLOWANCE 52399		3,000.00	0.00	0.00	0.00	3,000.00	0
01700000	RX CLAIMS - CITY RETIREMENT 52436		142,884.00	142,884.00	0.00	0.00	0.00	100
01700000	MERF PENSION EMPLOYEE 52504		773,839.00	61,362.90	0.00	0.00	712,476.10	8
01700000	HEALTH ASO FEES: CITY 52704		0.00	0.00	0.00	0.00	0.00	0
01700000	CT PARTNERSHIP LIBRARY 52887		0.00	0.00	0.00	0.00	0.00	0
01700000	CLAIMS DR/HOSPITALS-CITY 52890		294,340.00	294,340.00	0.00	0.00	0.00	100
01700000	MEDICAL MEDICARE (CITY) 52892		0.00	0.00	0.00	0.00	0.00	0
01700000	ASO FEES:MEDICAL MEDICAL 52899		0.00	0.00	0.00	0.00	0.00	0
01700000	HEALTH INSURANCE (CITY) 52917		790,651.00	49,879.81	0.00	0.00	740,771.19	6
01700000	MERS PENSION AMOUNT OF 52918		0.00	0.00	0.00	0.00	0.00	0
01700000	PROPERTY RENTAL/LEASE 53050		0.00	0.00	0.00	0.00	0.00	0
01700000	WATER UTILITY 53110		28,000.00	0.00	0.00	0.00	28,000.00	0
01700000	SEWER USER FEES 53120		20,000.00	0.00	0.00	0.00	20,000.00	0

01700000	ELECTRIC UTILITY SER'	53130	250,000.00	0.00	0.00	0.00	250,000.00	0
01700000	GAS UTILITY SERVICES	53140	120,000.00	0.00	0.00	0.00	120,000.00	0
01700000	PRINCIPAL & INTERES'	53200	902,675.00	274,494.19	0.00	0.00	628,180.81	30
01700000	ADMINISTRATIVE FEE'	53601	150,000.00	0.00	0.00	0.00	150,000.00	0
01700000	MEMBERSHIP/REGIST	53605	3,000.00	0.00	0.00	0.00	3,000.00	0
01700000	ADVERTISING SERVICE	53705	5,000.00	0.00	0.00	0.00	5,000.00	0
01700000	OTHER COMMUNICATI	53710	13,000.00	0.00	0.00	0.00	13,000.00	0
01700000	TELEPHONE SERVICES	53720	37,000.00	2,918.00	33,082.00	725.00	275.00	99
01700000	TELEVISION SERVICES	53725	600.00	0.00	0.00	0.00	600.00	0
01700000	COMPUTER PARTS	54020	8,000.00	0.00	0.00	0.00	8,000.00	0
01700000	CLEANING SUPPLIES	54545	60,000.00	5,883.24	19,116.76	0.00	35,000.00	42
01700000	COMPUTER SOFTWARE	54550	20,000.00	0.00	0.00	0.00	20,000.00	0
01700000	COMPUTER SUPPLIES	54555	8,000.00	0.00	0.00	0.00	8,000.00	0
01700000	COMMUNICATION SU	54560	600.00	0.00	0.00	0.00	600.00	0
01700000	GASOLINE	54615	5,500.00	0.00	3,500.00	0.00	2,000.00	64
01700000	LIBRARY SUPPLIES	54660	40,000.00	602.42	5,022.59	297.58	34,077.41	15
01700000	OFFICE SUPPLIES	54675	25,000.00	56.86	156.44	0.00	24,786.70	1
01700000	PUBLICATIONS	54700	415,000.00	0.00	0.00	150,000.00	265,000.00	36
01700000	SUBSCRIPTIONS	54705	220,000.00	0.00	0.00	0.00	220,000.00	0
01700000	POSTAGE	54725	0.00	0.00	0.00	0.00	0.00	0
01700000	TRAFFIC CONTROL PR	54755	0.00	0.00	0.00	0.00	0.00	0
01700000	OPERATIONAL EXPEN'	54998	0.00	0.00	0.00	0.00	0.00	0
01700000	COMPUTER EQUIPME	55055	147,961.00	0.00	0.00	0.00	147,961.00	0
01700000	EQUIPMENT RENTAL/	55145	31,000.00	0.00	0.00	0.00	31,000.00	0
01700000	LIBRARY FURNITURE	55525	25,000.00	0.00	0.00	1,000.97	23,999.03	4
01700000	BOOKBINDING SERVIC	56040	3,000.00	0.00	0.00	0.00	3,000.00	0
01700000	BUILDING MAINTENA	56045	150,000.00	4,194.86	23,230.14	0.00	122,575.00	18
01700000	COMPUTER SERVICES	56055	115,000.00	1,000.41	11,099.59	0.00	102,900.00	11
01700000	MARKETING SERVICES	56160	90,000.00	0.00	0.00	0.00	90,000.00	0
01700000	OTHER MAINTENANC	56170	3,000.00	501.98	482.38	0.00	2,015.64	33
01700000	OFFICE EQUIPMENT N	56175	8,000.00	0.00	0.00	3,145.00	4,855.00	39
01700000	OTHER SERVICES	56180	50,000.00	2,267.04	19,748.96	0.00	27,984.00	44
01700000	OUTSIDE PROGRAMM	56265	50,000.00	0.00	0.00	0.00	50,000.00	0
01700000	LITERACY	56270	22,500.00	0.00	0.00	0.00	22,500.00	0
01700000	SPECIAL SERVICES FRE	56998	700,000.00	0.00	0.00	0.00	700,000.00	0
01700000	VEHICLE MAINTENAN	59005	5,500.00	0.00	204.12	0.00	5,295.88	4
01700000	PRINTING SERVICES	59015	0.00	0.00	0.00	0.00	0.00	0
01700701	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700701	WATER UTILITY	53110	0.00	180.72	6,819.28	0.00	-7,000.00	0
01700701	SEWER USER FEES	53120	0.00	0.00	4,700.00	0.00	-4,700.00	0
01700701	ELECTRIC UTILITY SER'	53130	0.00	6,391.65	73,608.35	0.00	-80,000.00	0
01700701	GAS UTILITY SERVICES	53140	0.00	0.00	41,500.00	0.00	-41,500.00	0
01700701	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
01700701	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
01700701	BUILDING MAINTENA	56045	0.00	1,495.00	4,120.59	1,020.00	-6,635.59	0
01700701	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
01700701	OUTSIDE PROGRAMM	56265	0.00	500.00	350.00	550.00	-1,400.00	0
01700701	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700702	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700702	WATER UTILITY	53110	0.00	147.97	4,852.03	0.00	-5,000.00	0
01700702	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
01700702	ELECTRIC UTILITY SER'	53130	0.00	4,719.40	46,280.60	0.00	-51,000.00	0
01700702	GAS UTILITY SERVICES	53140	0.00	0.00	15,000.00	0.00	-15,000.00	0
01700702	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
01700702	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0

01700702	BUILDING MAINTENA	56045	0.00	1,095.41	3,500.00	1,020.00	-5,615.41	0
01700702	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
01700702	OUTSIDE PROGRAMM	56265	0.00	0.00	0.00	0.00	0.00	0
01700702	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700703	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700703	WATER UTILITY	53110	0.00	145.16	1,854.84	0.00	-2,000.00	0
01700703	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
01700703	ELECTRIC UTILITY SER'	53130	0.00	1,236.76	16,763.24	0.00	-18,000.00	0
01700703	GAS UTILITY SERVICES	53140	0.00	0.00	8,300.00	0.00	-8,300.00	0
01700703	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
01700703	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
01700703	BUILDING MAINTENA	56045	0.00	0.00	6,000.00	1,020.00	-7,020.00	0
01700703	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
01700703	OUTSIDE PROGRAMM	56265	0.00	0.00	0.00	0.00	0.00	0
01700703	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700704	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700704	WATER UTILITY	53110	0.00	258.39	1,741.61	0.00	-2,000.00	0
01700704	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
01700704	ELECTRIC UTILITY SER'	53130	0.00	1,373.95	23,626.05	0.00	-25,000.00	0
01700704	GAS UTILITY SERVICES	53140	0.00	112.86	8,087.14	0.00	-8,200.00	0
01700704	TELEPHONE SERVICES	53720	0.00	0.00	0.00	10.00	-10.00	0
01700704	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
01700704	BUILDING MAINTENA	56045	0.00	269.61	2,950.00	1,020.00	-4,239.61	0
01700704	OTHER SERVICES	56180	0.00	967.00	0.00	0.00	-967.00	0
01700704	OUTSIDE PROGRAMM	56265	0.00	0.00	199.00	0.00	-199.00	0
01700704	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700705	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700705	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
01700705	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
01700705	ELECTRIC UTILITY SER'	53130	0.00	0.00	0.00	0.00	0.00	0
01700705	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00	0
01700705	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
01700705	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
01700705	BUILDING MAINTENA	56045	0.00	0.00	0.00	0.00	0.00	0
01700705	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
01700705	OUTSIDE PROGRAMM	56265	0.00	0.00	0.00	0.00	0.00	0
01700705	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700707	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700707	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00	0
01700707	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00	0
01700707	ELECTRIC UTILITY SER'	53130	0.00	0.00	0.00	0.00	0.00	0
01700707	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00	0
01700707	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00	0
01700707	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0
01700707	BUILDING MAINTENA	56045	0.00	0.00	0.00	0.00	0.00	0
01700707	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00	0
01700707	OUTSIDE PROGRAMM	56265	0.00	0.00	0.00	0.00	0.00	0
01700707	LITERACY	56270	0.00	0.00	0.00	0.00	0.00	0
01700708	PROPERTY RENTAL/LE	53050	0.00	0.00	0.00	0.00	0.00	0
01700708	WATER UTILITY	53110	0.00	67.93	932.07	0.00	-1,000.00	0
01700708	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00	0
01700708	ELECTRIC UTILITY SER'	53130	0.00	497.70	17,502.30	0.00	-18,000.00	0
01700708	GAS UTILITY SERVICES	53140	0.00	0.00	8,000.00	0.00	-8,000.00	0
01700708	TELEPHONE SERVICES	53720	0.00	0.00	0.00	1.00	-1.00	0
01700708	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00	0

01700708	BUILDING MAINTENA 56045	0.00	0.00	3,352.00	1,020.00	-4,372.00	0
01700708	OTHER SERVICES 56180	0.00	0.00	0.00	0.00	0.00	0
01700708	OUTSIDE PROGRAMM 56265	0.00	0.00	0.00	0.00	0.00	0
01700708	LITERACY 56270	0.00	0.00	0.00	0.00	0.00	0
01700709	PROPERTY RENTAL/LE 53050	0.00	0.00	0.00	0.00	0.00	0
01700709	WATER UTILITY 53110	0.00	25.05	974.95	0.00	-1,000.00	0
01700709	SEWER USER FEES 53120	0.00	0.00	800.00	0.00	-800.00	0
01700709	ELECTRIC UTILITY SER' 53130	0.00	820.59	21,179.41	0.00	-22,000.00	0
01700709	GAS UTILITY SERVICES 53140	0.00	0.00	0.00	0.00	0.00	0
01700709	TELEPHONE SERVICES 53720	0.00	0.00	0.00	1.00	-1.00	0
01700709	LIBRARY SUPPLIES 54660	0.00	0.00	0.00	0.00	0.00	0
01700709	BUILDING MAINTENA 56045	0.00	105.00	3,000.00	1,020.00	-4,125.00	0
01700709	OTHER SERVICES 56180	0.00	0.00	0.00	0.00	0.00	0
01700709	OUTSIDE PROGRAMM 56265	0.00	550.00	300.00	0.00	-850.00	0
01700709	LITERACY 56270	0.00	0.00	0.00	0.00	0.00	0