

FULL ACCT	ACCT DESCRIPTION	CY_REVIS ED_BUD	CY_ME		CY_EN CUMB	CY_RE Q	CY_REM/SED	CY_P CT_U
			MO_BA L					
01 -07-180-700-000-41564 -	ADMINISTRATIVEFEE/OVE	0	0	0	0	0	0	0
01 -07-180-700-000-51000 -	FULL TIME EARNED PAY	3195000	2892103	0	0	302897	90.5	
01 -07-180-700-000-51034 -	FT BONUS - CONTRACTUA	0	0	0	0	0	0	0
01 -07-180-700-000-51036 -	FT GRIEVANCE/ARB AWAF	0	0	0	0	0	0	0
01 -07-180-700-000-51099 -	CONTRACTED SALARIES	135000	64659.6	359.3	0	69981.2	48.2	
01 -07-180-700-000-51102 -	ACTING PAY	0	0	0	0	0	0	0
01 -07-180-700-000-51106 -	REGULAR STRAIGHT OVER	27000	2023.75	0	0	24976.3	7.5	
01 -07-180-700-000-51108 -	REGULAR 1.5 OVERTIME F	40000	3615.79	0	0	36384.2	9.04	
01 -07-180-700-000-51110 -	TEMP ACTING 1.5X OVERT	0	0	0	0	0	0	0
01 -07-180-700-000-51116 -	HOLIDAY 2X OVERTIME P/	0	480.4	0	0	-480.4	0	
01 -07-180-700-000-51118 -	STAND-BY PAY	0	0	0	0	0	0	0
01 -07-180-700-000-51122 -	SHIFT 2 - 1.5X OVERTIME	5000	14934.3	0	0	-9934.3	299	
01 -07-180-700-000-51124 -	SHIFT 2 - 2X OVERTIME	0	29.41	0	0	-29.41	0	
01 -07-180-700-000-51128 -	SHIFT 3 - 1.5X OVERTIME	0	1823.91	0	0	-1823.9	0	
01 -07-180-700-000-51130 -	SHIFT 3 - 2X OVERTIME	0	0	0	0	0	0	0
01 -07-180-700-000-51134 -	TEMP SHIFT 2 DIFFERENTI	0	0	0	0	0	0	0
01 -07-180-700-000-51136 -	TEMP SHIFT 3 DIFFERENTI	0	0	0	0	0	0	0
01 -07-180-700-000-51138 -	NORMAL STNDRD SHIFT C	0	7285.91	0	0	-7285.9	0	
01 -07-180-700-000-51140 -	LONGEVITY PAY	54225	48375	0	0	5850	89.2	
01 -07-180-700-000-51154 -	UNUSED SICK TIME PAYOI	0	34600.9	0	0	-34601	0	
01 -07-180-700-000-51156 -	UNUSED VACATION TIME	0	7930.4	0	0	-7930.4	0	
01 -07-180-700-000-51306 -	PERSONAL DAY PAY OUT	0	0	0	0	0	0	0
01 -07-180-700-000-51310 -	PERM SHIFT 2 DIFF PAY	0	0	0	0	0	0	0
01 -07-180-700-000-51314 -	UNUSED VACATION PAY R	0	19022.4	0	0	-19022	0	
01 -07-180-700-000-51318 -	PERSONAL DAY PAYOUT R	0	976.94	0	0	-976.94	0	
01 -07-180-700-000-51324 -	LONGEVITY RETIREMENT	0	4850	0	0	-4850	0	
01 -07-180-700-000-52008 -	DENTAL HMO - COBRA/RE	0	0	0	0	0	0	0
01 -07-180-700-000-52024 -	DENTAL PPO - COBRA/RET	0	0	0	0	0	0	0
01 -07-180-700-000-52129 -	VISION CLMS-CITY RETIRE	0	0	0	0	0	0	0
01 -07-180-700-000-52154 -	LIFE INSURANCE CIVIL SER	0	0	0	0	0	0	0
01 -07-180-700-000-52166 -	CLMS DNTL- CITY RETIREE	0	0	0	0	0	0	0
01 -07-180-700-000-52258 -	STATE OF CT ANNUAL ASN	400	400	0	0	0	100	
01 -07-180-700-000-52260 -	CT 2ND INJURY FUND ASS	600	600	0	0	0	100	
01 -07-180-700-000-52262 -	WORKERS' COMP ADM FE	4420	4420	0	0	0	100	
01 -07-180-700-000-52316 -	WORKERS' COMP MED - L	5000	5000	0	0	0	100	
01 -07-180-700-000-52318 -	WORKERS' COMP INDM LI	5000	5000	0	0	0	100	
01 -07-180-700-000-52360 -	MEDICARE	53543	39322	0	0	14221	73.4	
01 -07-180-700-000-52385 -	SOCIAL SECURITY	61209	13443.8	0	0	47765.2	22	
01 -07-180-700-000-52399 -	UNIFORM ALLOWANCE	3000	1965.18	953.2	0	81.64	97.3	
01 -07-180-700-000-52436 -	RX CLAIMS - CITY RET & C	132300	132300	0	0	0	100	
01 -07-180-700-000-52504 -	MERF PENSION EMPLOYEE	502688	389969	0	0	112719	77.6	
01 -07-180-700-000-52704 -	HEALTH ASO FEES: CITY RI	0	0	0	0	0	0	0
01 -07-180-700-000-52887 -	CT PARTNERSHIP LIBRARY	0	0	0	0	0	0	0
01 -07-180-700-000-52890 -	CLAIMS DR/HSPTLS-CITY F	276376	276376	0	0	0	100	
01 -07-180-700-000-52892 -	MEDICAL MEDICARE CSG	0	0	0	0	0	0	0
01 -07-180-700-000-52899 -	ASO FEES:MEDICAL MEDIK	0	0	0	0	0	0	0
01 -07-180-700-000-52917 -	HEALTH INSURANCE CITY	648850	453278	0	0	195572	69.9	
01 -07-180-700-000-52918 -	MERS PENSION AMORTIZ/	0	0	0	0	0	0	0
01 -07-180-700-000-53050 -	PROPERTY RENTAL/LEASE	0	0	0	0	0	0	0
01 -07-180-700-000-53110 -	WATER UTILITY	16000	0	0	0	16000	0	
01 -07-180-700-000-53120 -	SEWER USER FEES	9000	0	0	0	9000	0	
01 -07-180-700-000-53130 -	ELECTRIC UTILITY SERVICE	215000	0	0	0	215000	0	

01 -07-180-700-000-53140 -	GAS UTILITY SERVICES	95000	54969.2	10031	0	30000	68.4
01 -07-180-700-000-53200 -	PRINCIPAL & INTEREST DE	473423	472620	0	0	802.71	99.8
01 -07-180-700-000-53601 -	ADMINISTRATIVE FEES	150000	150000	0	0	0	100
01 -07-180-700-000-53605 -	MEMBERSHIP/REGISTRAT	3000	990	0	0	2010	33
01 -07-180-700-000-53705 -	ADVERTISING SERVICES	5000	1010.8	9	0	3980.2	20.4
01 -07-180-700-000-53710 -	OTHER COMMUNICATION	8000	6971.14	701.7	0	327.13	95.9
01 -07-180-700-000-53720 -	TELEPHONE SERVICES	36000	27261.7	4520	0	4217.8	88.3
01 -07-180-700-000-53725 -	TELEVISION SERVICES	600	0	0	0	600	0
01 -07-180-700-000-54020 -	COMPUTER PARTS	8000	0	0	690	7310	8.63
01 -07-180-700-000-54545 -	CLEANING SUPPLIES	30000	20539.3	4430	809.2	4221.62	85.9
01 -07-180-700-000-54550 -	COMPUTER SOFTWARE	37000	19648.6	5216	0	12135.4	67.2
01 -07-180-700-000-54555 -	COMPUTER SUPPLIES	8000	1498.43	0	3662	2839.57	64.5
01 -07-180-700-000-54560 -	COMMUNICATION SUPPL	15600	79.95	0	8820	6700.05	57.1
01 -07-180-700-000-54615 -	GASOLINE	3000	1540.64	1459	0	0	100
01 -07-180-700-000-54660 -	LIBRARY SUPPLIES	55000	35844.8	7440	1001	10713.9	80.5
01 -07-180-700-000-54675 -	OFFICE SUPPLIES	25000	3771.56	1291	0	19937.2	20.3
01 -07-180-700-000-54700 -	PUBLICATIONS	415000	375610	5507	0	33883.2	91.8
01 -07-180-700-000-54705 -	SUBSCRIPTIONS	220000	163923	29752	7828	18496.4	91.6
01 -07-180-700-000-54725 -	POSTAGE	0	0	0	0	0	0
01 -07-180-700-000-54755 -	TRAFFIC CONTROL PRODL	0	0	0	0	0	0
01 -07-180-700-000-54998 -	OPERATIONAL EXPENSE FI	0	0	0	0	0	0
01 -07-180-700-000-55055 -	COMPUTER EQUIPMENT	90000	23939.2	64783	0	1277.79	98.6
01 -07-180-700-000-55145 -	EQUIPMENT RENTAL/LEAS	24000	20000.9	177.9	0	3821.26	84.1
01 -07-180-700-000-55525 -	LIBRARY FURNITURE	10000	0	600	0	9400.02	6
01 -07-180-700-000-56040 -	BOOKBINDING SERVICES	2993	0	0	0	2993	0
01 -07-180-700-000-56045 -	BUILDING MAINTENANCE	335000	18299.5	13734	0	302967	9.56
01 -07-180-700-000-56055 -	COMPUTER SERVICES	100000	64537.8	6000	3384	26078.5	73.9
01 -07-180-700-000-56160 -	MARKETING SERVICES	75000	9000	3000	0	63000	16
01 -07-180-700-000-56170 -	OTHER MAINTENANCE & I	3000	640.18	165.9	0	2193.97	26.9
01 -07-180-700-000-56175 -	OFFICE EQUIPMENT MAIN	8000	3895	0	0	4105	48.7
01 -07-180-700-000-56180 -	OTHER SERVICES	50000	21579.1	2463	341.1	25616.9	48.8
01 -07-180-700-000-56265 -	OUTSIDE PROGRAMMING	45000	2250	1561	0	41189	8.47
01 -07-180-700-000-56270 -	LITERACY	25000	16666.6	8333	0	0.04	100
01 -07-180-700-000-56998 -	SPECIAL SERVICES FREEZE	0	0	0	0	0	0
01 -07-180-700-000-59005 -	VEHICLE MAINTENANCE S	8000	204.45	275	0	7520.58	5.99
01 -07-180-700-000-59015 -	PRINTING SERVICES	0	0	0	0	0	0
01 -07-180-700-701-53050 -	PROPERTY RENTAL/LEASE	0	0	0	0	0	0
01 -07-180-700-701-53110 -	WATER UTILITY	0	4974.73	325.3	0	-5300	0
01 -07-180-700-701-53120 -	SEWER USER FEES	0	891.76	2608	0	-3500	0
01 -07-180-700-701-53130 -	ELECTRIC UTILITY SERVICE	0	67855.4	22145	0	-90000	0
01 -07-180-700-701-53140 -	GAS UTILITY SERVICES	0	0	0	0	0	0
01 -07-180-700-701-53720 -	TELEPHONE SERVICES	0	1623.48	0	0	-1623.5	0
01 -07-180-700-701-54660 -	LIBRARY SUPPLIES	0	681.23	7.72	0	-688.95	0
01 -07-180-700-701-56045 -	BUILDING MAINTENANCE	0	33089.7	2E+05	0	-190015	0
01 -07-180-700-701-56180 -	OTHER SERVICES	0	4916.75	370	0	-5286.8	0
01 -07-180-700-701-56265 -	OUTSIDE PROGRAMMING	0	2050	1125	0	-3175	0
01 -07-180-700-701-56270 -	LITERACY	0	0	0	0	0	0
01 -07-180-700-702-53050 -	PROPERTY RENTAL/LEASE	0	0	0	0	0	0
01 -07-180-700-702-53110 -	WATER UTILITY	0	4363.58	1236	0	-5600	0
01 -07-180-700-702-53120 -	SEWER USER FEES	0	701.52	298.5	0	-1000	0
01 -07-180-700-702-53130 -	ELECTRIC UTILITY SERVICE	0	44020.2	12980	0	-57000	0
01 -07-180-700-702-53140 -	GAS UTILITY SERVICES	0	0	0	0	0	0
01 -07-180-700-702-53720 -	TELEPHONE SERVICES	0	721.68	0	0	-721.68	0
01 -07-180-700-702-54660 -	LIBRARY SUPPLIES	0	382.7	1.76	0	-384.46	0
01 -07-180-700-702-56045 -	BUILDING MAINTENANCE	0	28241.3	3612	0	-31853	0

