

ORG	DESC	OBJECT	CY_REVIS UD	B	CY_MEMO AL	B	CY_ENCUMB	CY_REQ	CY_REMAI UD	B
01700000	ADMINISTRATIVEFEE/OVER	41564	0.00		0.00		0.00	0.00	0.00	0.00
01700000	FULL TIME EARNED PAY	51000	3,850,000.00		1,675,976.77		0.00	0.00	2,174,023.23	
01700000	FT BONUS - CONTRACTUAL	51034	0.00		0.00		0.00	0.00	0.00	
01700000	FT GRIEVANCE/ARB AWARD	51036	0.00		0.00		0.00	0.00	0.00	
01700000	CONTRACTED SALARIES	51099	160,000.00		65,206.60		84,793.40	0.00	10,000.00	
01700000	ACTING PAY	51102	0.00		0.00		0.00	0.00	0.00	
01700000	REGULAR STRAIGHT OVERTI	51106	32,000.00		976.06		0.00	0.00	31,023.94	
01700000	REGULAR 1.5 OVERTIME PA	51108	40,000.00		11,938.43		0.00	0.00	28,061.57	
01700000	TEMP ACTING 1.5X OVERTI	51110	0.00		0.00		0.00	0.00	0.00	
01700000	HOLIDAY 2X OVERTIME PAY	51116	0.00		0.00		0.00	0.00	0.00	
01700000	STAND-BY PAY	51118	0.00		0.00		0.00	0.00	0.00	
01700000	SHIFT 2 - 1.5X OVERTIME	51122	5,000.00		11,541.13		0.00	0.00	-6,541.13	
01700000	SHIFT 2 - 2X OVERTIME	51124	0.00		357.82		0.00	0.00	-357.82	
01700000	SHIFT 3 - 1.5X OVERTIME	51128	0.00		2,089.61		0.00	0.00	-2,089.61	
01700000	SHIFT 3 - 2X OVERTIME	51130	0.00		0.00		0.00	0.00	0.00	
01700000	TEMP SHIFT 2 DIFFERENTIAL	51134	0.00		0.00		0.00	0.00	0.00	
01700000	TEMP SHIFT 3 DIFFERENTIAL	51136	0.00		0.00		0.00	0.00	0.00	
01700000	NORMAL STNDRD SHIFT DIF	51138	0.00		6,432.02		0.00	0.00	-6,432.02	
01700000	LONGEVITY PAY	51140	28,050.00		43,800.00		0.00	0.00	-15,750.00	
01700000	UNUSED SICK TIME PAYOUT	51154	0.00		173.35		0.00	0.00	-173.35	
01700000	UNUSED VACATION TIME P	51156	0.00		0.00		0.00	0.00	0.00	
01700000	PERSONAL DAY PAY OUT	51306	0.00		0.00		0.00	0.00	0.00	
01700000	PERM SHIFT 2 DIFF PAY	51310	0.00		0.00		0.00	0.00	0.00	
01700000	UNUSED VACATION PAY RE	51314	0.00		8,261.77		0.00	0.00	-8,261.77	
01700000	PERSONAL DAY PAYOUT RE	51318	0.00		0.00		0.00	0.00	0.00	
01700000	LONGEVITY RETIREMENT	51324	0.00		1,462.50		0.00	0.00	-1,462.50	
01700000	DENTAL HMO - COBRA/RET	52008	0.00		0.00		0.00	0.00	0.00	
01700000	DENTAL PPO - COBRA/RETIF	52024	0.00		0.00		0.00	0.00	0.00	
01700000	VISION CLMS-CITY RETIREES	52129	0.00		0.00		0.00	0.00	0.00	
01700000	LIFE INSURANCE CIVIL SERV	52154	0.00		0.00		0.00	0.00	0.00	
01700000	CLMS DNTL- CITY RETIREES	52166	0.00		0.00		0.00	0.00	0.00	
01700000	STATE OF CT ANNUAL ASM	52258	400.00		400.00		0.00	0.00	0.00	
01700000	CT 2ND INJURY FUND ASSES	52260	600.00		600.00		0.00	0.00	0.00	
01700000	WORKERS' COMP ADM FEE	52262	4,420.00		4,420.00		0.00	0.00	0.00	
01700000	WORKERS' COMP MED - LIB	52316	8,000.00		8,000.00		0.00	0.00	0.00	
01700000	WORKERS' COMP INDM LIB	52318	8,000.00		8,000.00		0.00	0.00	0.00	
01700000	MEDICARE	52360	41,888.00		22,702.42		0.00	0.00	19,185.58	
01700000	SOCIAL SECURITY	52385	13,261.00		9,197.94		0.00	0.00	4,063.06	
01700000	UNIFORM ALLOWANCE	52399	3,000.00		0.00		0.00	0.00	3,000.00	
01700000	RX CLAIMS - CITY RET & COI	52436	142,884.00		142,884.00		0.00	0.00	0.00	
01700000	MERF PENSION EMPLOYER	52504	773,839.00		339,914.59		0.00	0.00	433,924.41	
01700000	HEALTH ASO FEES: CITY RET	52704	0.00		0.00		0.00	0.00	0.00	
01700000	CT PARTNERSHIP LIBRARY R	52887	0.00		0.00		0.00	0.00	0.00	
01700000	CLAIMS DR/HSPTLS-CITY RE	52890	294,340.00		294,340.00		0.00	0.00	0.00	
01700000	MEDICAL MEDICARE CSG	52892	0.00		0.00		0.00	0.00	0.00	

01700000	ASO FEES:MEDICAL MEDICA	52899	0.00	0.00	0.00	0.00	0.00
01700000	HEALTH INSURANCE CITY SF	52917	790,651.00	271,806.65	0.00	0.00	518,844.35
01700000	MERS PENSION AMORTIZAT	52918	0.00	0.00	0.00	0.00	0.00
01700000	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700000	WATER UTILITY	53110	28,000.00	0.00	0.00	0.00	28,000.00
01700000	SEWER USER FEES	53120	20,000.00	0.00	0.00	0.00	20,000.00
01700000	ELECTRIC UTILITY SERVICES	53130	250,000.00	0.00	0.00	0.00	250,000.00
01700000	GAS UTILITY SERVICES	53140	120,000.00	0.00	0.00	0.00	120,000.00
01700000	PRINCIPAL & INTEREST DEB	53200	902,675.00	531,617.00	0.00	0.00	371,058.00
01700000	ADMINISTRATIVE FEES	53601	150,000.00	150,000.00	0.00	0.00	0.00
01700000	MEMBERSHIP/REGISTRATIC	53605	3,000.00	990.00	0.00	0.00	2,010.00
01700000	ADVERTISING SERVICES	53705	5,000.00	0.00	0.00	0.00	5,000.00
01700000	OTHER COMMUNICATION S	53710	73,741.00	21,053.21	7,716.00	0.00	44,971.79
01700000	TELEPHONE SERVICES	53720	48,000.00	19,037.28	16,041.33	0.00	12,921.39
01700000	TELEVISION SERVICES	53725	600.00	0.00	0.00	0.00	600.00
01700000	COMPUTER PARTS	54020	8,000.00	0.00	41.08	0.00	7,958.92
01700000	CLEANING SUPPLIES	54545	60,000.00	17,961.04	9,651.27	0.00	32,387.69
01700000	COMPUTER SOFTWARE	54550	28,000.00	15,866.05	3,745.70	0.00	8,388.25
01700000	COMPUTER SUPPLIES	54555	8,000.00	235.49	22.48	0.00	7,742.03
01700000	COMMUNICATION SUPPLIE	54560	600.00	450.57	0.00	0.00	149.43
01700000	GASOLINE	54615	5,500.00	2,135.72	1,364.28	0.00	2,000.00
01700000	LIBRARY SUPPLIES	54660	60,000.00	33,084.08	11,903.02	865.58	14,147.32
01700000	OFFICE SUPPLIES	54675	25,000.00	12,147.55	3,455.83	0.00	9,396.62
01700000	OTHER SUPPLIES	54680	9,000.00	409.64	1,464.36	0.00	7,126.00
01700000	PUBLICATIONS	54700	395,000.00	156,814.31	54.06	0.00	238,131.63
01700000	SUBSCRIPTIONS	54705	220,000.00	104,535.49	78,574.96	0.00	36,889.55
01700000	POSTAGE	54725	0.00	0.00	0.00	0.00	0.00
01700000	TRAFFIC CONTROL PRODUC	54755	0.00	0.00	0.00	0.00	0.00
01700000	OPERATIONAL EXPENSE FRE	54998	0.00	0.00	0.00	0.00	0.00
01700000	COMPUTER EQUIPMENT	55055	147,961.00	107,054.17	454.17	3,202.56	37,250.10
01700000	EQUIPMENT RENTAL/LEASE	55145	41,000.00	12,095.50	15,628.09	9,035.24	4,241.17
01700000	LIBRARY FURNITURE	55525	55,000.00	20,284.90	14,977.72	0.00	19,737.38
01700000	BOOKBINDING SERVICES	56040	3,000.00	0.00	0.00	0.00	3,000.00
01700000	BUILDING MAINTENANCE SI	56045	300,000.00	20,326.90	25,476.63	0.00	254,196.47
01700000	COMPUTER SERVICES	56055	115,000.00	64,231.00	14,599.59	0.00	36,169.41
01700000	MARKETING SERVICES	56160	72,000.00	0.00	50,000.00	0.00	22,000.00
01700000	OTHER MAINTENANCE & RE	56170	5,000.00	2,340.60	0.00	0.00	2,659.40
01700000	OFFICE EQUIPMENT MAINT	56175	8,000.00	0.00	0.00	0.00	8,000.00
01700000	OTHER SERVICES	56180	143,884.00	37,264.11	82,590.68	0.00	24,029.21
01700000	OUTSIDE PROGRAMMING	56265	39,000.00	700.00	1,400.00	410.00	36,490.00
01700000	LITERACY	56270	22,500.00	0.00	0.00	0.00	22,500.00
01700000	SPECIAL SERVICES FREEZE	56998	354,375.00	0.00	0.00	0.00	354,375.00
01700000	VEHICLE MAINTENANCE SEF	59005	5,500.00	725.86	0.00	0.00	4,774.14
01700000	PRINTING SERVICES	59015	0.00	0.00	0.00	0.00	0.00
01700701	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700701	WATER UTILITY	53110	0.00	1,860.33	4,958.95	0.00	-6,819.28
01700701	SEWER USER FEES	53120	0.00	286.50	4,413.50	0.00	-4,700.00

01700701	ELECTRIC UTILITY SERVICES	53130	0.00	34,690.22	45,309.78	0.00	-80,000.00
01700701	GAS UTILITY SERVICES	53140	0.00	16,654.72	24,845.28	0.00	-41,500.00
01700701	TELEPHONE SERVICES	53720	0.00	0.00	9,090.00	0.00	-9,090.00
01700701	LIBRARY SUPPLIES	54660	0.00	185.60	37.98	759.30	-982.88
01700701	BUILDING MAINTENANCE SI	56045	0.00	7,835.93	11,354.75	1,020.00	-20,210.68
01700701	OTHER SERVICES	56180	0.00	0.00	54.50	0.00	-54.50
01700701	OUTSIDE PROGRAMMING	56265	0.00	3,040.00	0.00	0.00	-3,040.00
01700701	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700702	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700702	WATER UTILITY	53110	0.00	2,322.04	2,664.99	0.00	-4,987.03
01700702	SEWER USER FEES	53120	0.00	250.16	549.84	0.00	-800.00
01700702	ELECTRIC UTILITY SERVICES	53130	0.00	18,273.91	32,726.09	0.00	-51,000.00
01700702	GAS UTILITY SERVICES	53140	0.00	8,525.50	6,474.50	0.00	-15,000.00
01700702	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00
01700702	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00
01700702	BUILDING MAINTENANCE SI	56045	0.00	4,922.55	12,305.98	1,020.00	-18,248.53
01700702	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00
01700702	OUTSIDE PROGRAMMING	56265	0.00	0.00	500.00	0.00	-500.00
01700702	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700703	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700703	WATER UTILITY	53110	0.00	780.18	1,074.66	0.00	-1,854.84
01700703	SEWER USER FEES	53120	0.00	160.81	639.19	0.00	-800.00
01700703	ELECTRIC UTILITY SERVICES	53130	0.00	7,354.66	10,645.34	0.00	-18,000.00
01700703	GAS UTILITY SERVICES	53140	0.00	3,500.88	4,799.12	0.00	-8,300.00
01700703	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00
01700703	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00
01700703	BUILDING MAINTENANCE SI	56045	0.00	6,998.37	4,192.65	1,020.00	-12,211.02
01700703	OTHER SERVICES	56180	0.00	350.00	0.00	0.00	-350.00
01700703	OUTSIDE PROGRAMMING	56265	0.00	770.00	0.00	0.00	-770.00
01700703	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700704	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700704	WATER UTILITY	53110	0.00	1,052.55	689.06	0.00	-1,741.61
01700704	SEWER USER FEES	53120	0.00	664.84	135.16	0.00	-800.00
01700704	ELECTRIC UTILITY SERVICES	53130	0.00	8,475.25	16,524.75	0.00	-25,000.00
01700704	GAS UTILITY SERVICES	53140	0.00	1,590.50	6,609.50	0.00	-8,200.00
01700704	TELEPHONE SERVICES	53720	0.00	196.62	2,889.27	0.00	-3,085.89
01700704	LIBRARY SUPPLIES	54660	0.00	0.00	104.97	0.00	-104.97
01700704	BUILDING MAINTENANCE SI	56045	0.00	3,870.49	3,323.20	1,020.00	-8,213.69
01700704	OTHER SERVICES	56180	0.00	1,264.00	1,993.00	0.00	-3,257.00
01700704	OUTSIDE PROGRAMMING	56265	0.00	199.00	0.00	0.00	-199.00
01700704	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700705	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700705	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00
01700705	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00
01700705	ELECTRIC UTILITY SERVICES	53130	0.00	0.00	0.00	0.00	0.00
01700705	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00
01700705	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00

01700705	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00
01700705	BUILDING MAINTENANCE SI	56045	0.00	0.00	0.00	0.00	0.00
01700705	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00
01700705	OUTSIDE PROGRAMMING	56265	0.00	0.00	0.00	0.00	0.00
01700705	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700707	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700707	WATER UTILITY	53110	0.00	0.00	0.00	0.00	0.00
01700707	SEWER USER FEES	53120	0.00	0.00	0.00	0.00	0.00
01700707	ELECTRIC UTILITY SERVICES	53130	0.00	0.00	0.00	0.00	0.00
01700707	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00
01700707	TELEPHONE SERVICES	53720	0.00	0.00	0.00	0.00	0.00
01700707	LIBRARY SUPPLIES	54660	0.00	35.34	194.25	0.00	-229.59
01700707	BUILDING MAINTENANCE SI	56045	0.00	75,000.00	0.00	0.00	-75,000.00
01700707	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00
01700707	OUTSIDE PROGRAMMING	56265	0.00	75.00	75.00	0.00	-150.00
01700707	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700708	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700708	WATER UTILITY	53110	0.00	435.63	564.37	0.00	-1,000.00
01700708	SEWER USER FEES	53120	0.00	0.00	800.00	0.00	-800.00
01700708	ELECTRIC UTILITY SERVICES	53130	0.00	5,021.60	12,978.40	0.00	-18,000.00
01700708	GAS UTILITY SERVICES	53140	0.00	2,435.76	5,564.24	0.00	-8,000.00
01700708	TELEPHONE SERVICES	53720	0.00	0.00	300.00	0.00	-300.00
01700708	LIBRARY SUPPLIES	54660	0.00	0.00	183.60	0.00	-183.60
01700708	BUILDING MAINTENANCE SI	56045	0.00	1,504.21	1,847.79	1,020.00	-4,372.00
01700708	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00
01700708	OUTSIDE PROGRAMMING	56265	0.00	0.00	0.00	0.00	0.00
01700708	LITERACY	56270	0.00	0.00	0.00	0.00	0.00
01700709	PROPERTY RENTAL/LEASE	53050	0.00	0.00	0.00	0.00	0.00
01700709	WATER UTILITY	53110	0.00	182.19	792.76	0.00	-974.95
01700709	SEWER USER FEES	53120	0.00	64.26	735.74	0.00	-800.00
01700709	ELECTRIC UTILITY SERVICES	53130	0.00	5,228.57	16,771.43	0.00	-22,000.00
01700709	GAS UTILITY SERVICES	53140	0.00	0.00	0.00	0.00	0.00
01700709	TELEPHONE SERVICES	53720	0.00	134.04	265.96	0.00	-400.00
01700709	LIBRARY SUPPLIES	54660	0.00	0.00	0.00	0.00	0.00
01700709	BUILDING MAINTENANCE SI	56045	0.00	2,941.02	418.98	1,020.00	-4,380.00
01700709	OTHER SERVICES	56180	0.00	0.00	0.00	0.00	0.00
01700709	OUTSIDE PROGRAMMING	56265	0.00	785.00	0.00	0.00	-785.00
01700709	LITERACY	56270	0.00	0.00	0.00	0.00	0.00