

FULL ACCT	ACCT DESCRIPTION	CY_REVIS	CY_MEMO	CY_ENCUM	CY_REQ	CY_REMAIN	CY_PC
		BUD	BAL	B		BUD	T USE
01 -07-180-700-000-41564 -	ADMINISTRATIVEFEE/OVERHEADALLO	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51000 -	FULL TIME EARNED PAY	4,235,164.00	1,605,880.41	0.00	0.00	2,629,283.59	38
01 -07-180-700-000-51034 -	FT BONUS - CONTRACTUAL PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51036 -	FT GRIEVANCE/ARB AWARD PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51099 -	CONTRACTED SALARIES	240,000.00	66,118.00	162,882.00	0.00	11,000.00	95
01 -07-180-700-000-51102 -	ACTING PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51106 -	REGULAR STRAIGHT OVERTIME	27,000.00	839.72	0.00	0.00	26,160.28	3
01 -07-180-700-000-51108 -	REGULAR 1.5 OVERTIME PAY	40,000.00	12,273.51	0.00	0.00	27,726.49	31
01 -07-180-700-000-51110 -	TEMP ACTING 1.5X OVERTIME	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51116 -	HOLIDAY 2X OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51118 -	STAND-BY PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51122 -	SHIFT 2 - 1.5X OVERTIME	5,000.00	5,058.94	0.00	0.00	-58.94	101
01 -07-180-700-000-51124 -	SHIFT 2 - 2X OVERTIME	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51128 -	SHIFT 3 - 1.5X OVERTIME	0.00	2,073.99	0.00	0.00	-2,073.99	0
01 -07-180-700-000-51130 -	SHIFT 3 - 2X OVERTIME	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51134 -	TEMP SHIFT 2 DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51136 -	TEMP SHIFT 3 DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51138 -	NORMAL STNDRD SHIFT DIFFER	0.00	4,847.82	0.00	0.00	-4,847.82	0
01 -07-180-700-000-51140 -	LONGEVITY PAY	42,750.00	23,925.00	0.00	0.00	18,825.00	56
01 -07-180-700-000-51154 -	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51156 -	UNUSED VACATION TIME PAYOU	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51306 -	PERSONAL DAY PAY OUT	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51310 -	PERM SHIFT 2 DIFF PAY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51314 -	UNUSED VACATION PAY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51318 -	PERSONAL DAY PAYOUT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-51324 -	LONGEVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52008 -	DENTAL HMO - COBRA/RETIREE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52024 -	DENTAL PPO - COBRA/RETIREE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52129 -	VISION CLMS-CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52154 -	LIFE INSURANCE CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52166 -	CLMS DNLT- CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52258 -	STATE OF CT ANNUAL ASMT FEE	400.00	400.00	0.00	0.00	0.00	100

01 -07-180-700-000-52260 -	CT 2ND INJURY FUND ASSESSM	600.00	600.00	0.00	0.00	0.00	100
01 -07-180-700-000-52262 -	WORKERS' COMP ADM FEE	4,420.00	4,420.00	0.00	0.00	0.00	100
01 -07-180-700-000-52316 -	WORKERS' COMP MED - LIBRARY	8,000.00	8,000.00	0.00	0.00	0.00	100
01 -07-180-700-000-52318 -	WORKERS' COMP INDM LIBRARY	8,000.00	8,000.00	0.00	0.00	0.00	100
01 -07-180-700-000-52360 -	MEDICARE	55,303.00	22,305.36	0.00	0.00	32,997.64	40
01 -07-180-700-000-52385 -	SOCIAL SECURITY	29,087.00	5,473.63	0.00	0.00	23,613.37	19
01 -07-180-700-000-52399 -	UNIFORM ALLOWANCE	3,000.00	0.00	2,977.00	0.00	23.00	99
01 -07-180-700-000-52436 -	RX CLAIMS - CITY RET & COBRA	155,029.00	155,029.00	0.00	0.00	0.00	100
01 -07-180-700-000-52504 -	MERF PENSION EMPLOYER CONT	827,088.00	319,815.14	0.00	0.00	507,272.86	39
01 -07-180-700-000-52704 -	HEALTH ASO FEES: CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52887 -	CT PARTNERSHIP LIBRARY RETIREE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52890 -	CLAIMS DR/HSPTLS-CITY RETIREES	319,360.00	319,360.00	0.00	0.00	0.00	100
01 -07-180-700-000-52892 -	MEDICAL MEDICARE CSG	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52899 -	ASO FEES:MEDICAL MEDICARE CSG	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-52917 -	HEALTH INSURANCE CITY SHARE	677,611.00	252,096.69	0.00	0.00	425,514.31	37
01 -07-180-700-000-52918 -	MERS PENSION AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-53110 -	WATER UTILITY	16,000.00	0.00	0.00	0.00	16,000.00	0
01 -07-180-700-000-53120 -	SEWER USER FEES	9,000.00	0.00	0.00	0.00	9,000.00	0
01 -07-180-700-000-53130 -	ELECTRIC UTILITY SERVICES	215,000.00	0.00	0.00	0.00	215,000.00	0
01 -07-180-700-000-53140 -	GAS UTILITY SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0
01 -07-180-700-000-53200 -	PRINCIPAL & INTEREST DEBT SERV	918,864.00	535,052.26	0.00	0.00	383,811.74	58
01 -07-180-700-000-53601 -	ADMINISTRATIVE FEES	150,000.00	0.00	0.00	0.00	150,000.00	0
01 -07-180-700-000-53605 -	MEMBERSHIP/REGISTRATION FEES	6,000.00	0.00	1,310.00	0.00	4,690.00	22
01 -07-180-700-000-53705 -	ADVERTISING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
01 -07-180-700-000-53710 -	OTHER COMMUNICATION SERVICES	18,000.00	0.00	6,000.00	0.00	12,000.00	33
01 -07-180-700-000-53720 -	TELEPHONE SERVICES	38,120.00	11,527.44	25,482.18	0.00	1,110.38	97
01 -07-180-700-000-53725 -	TELEVISION SERVICES	600.00	0.00	0.00	0.00	600.00	0
01 -07-180-700-000-54020 -	COMPUTER PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0
01 -07-180-700-000-54545 -	CLEANING SUPPLIES	30,000.00	9,722.82	17,708.97	0.00	2,568.21	91
01 -07-180-700-000-54550 -	COMPUTER SOFTWARE	25,000.00	600.00	16,590.12	0.00	7,809.88	69
01 -07-180-700-000-54555 -	COMPUTER SUPPLIES	10,000.00	8,468.54	1,471.03	0.00	60.43	99
01 -07-180-700-000-54560 -	COMMUNICATION SUPPLIES	600.00	0.00	0.00	0.00	600.00	0
01 -07-180-700-000-54615 -	GASOLINE	5,500.00	504.93	4,995.07	0.00	0.00	100

01 -07-180-700-000-54660 -	LIBRARY SUPPLIES	40,000.00	3,835.98	3,633.49	0.00	32,530.53	19
01 -07-180-700-000-54675 -	OFFICE SUPPLIES	14,000.00	5,790.64	2,682.54	0.00	5,526.82	61
01 -07-180-700-000-54680 -	OTHER SUPPLIES	12,000.00	2,851.90	6,283.80	0.00	2,864.30	76
01 -07-180-700-000-54700 -	PUBLICATIONS	400,000.00	522.09	189,790.00	41,569.87	168,118.04	58
01 -07-180-700-000-54705 -	SUBSCRIPTIONS	220,000.00	5,775.16	24,626.18	34,732.89	154,865.77	30
01 -07-180-700-000-54725 -	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-54755 -	TRAFFIC CONTROL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-54998 -	OPERATIONAL EXPENSE FREEZE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-55055 -	COMPUTER EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0
01 -07-180-700-000-55145 -	EQUIPMENT RENTAL/LEASE	45,000.00	4,744.15	8,400.61	0.00	31,855.24	29
01 -07-180-700-000-55525 -	LIBRARY FURNITURE	5,000.00	319.99	500.00	0.00	4,180.01	16
01 -07-180-700-000-56040 -	BOOKBINDING SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-000-56045 -	BUILDING MAINTENANCE SERVICE	225,000.00	17,873.05	16,003.61	0.00	191,123.34	15
01 -07-180-700-000-56055 -	COMPUTER SERVICES	145,000.00	17,300.90	102,702.10	0.00	24,997.00	83
01 -07-180-700-000-56160 -	MARKETING SERVICES	75,000.00	6,204.00	1,789.39	0.00	67,006.61	11
01 -07-180-700-000-56170 -	OTHER MAINTENANCE & REPAIR S	3,000.00	0.00	0.00	1,180.00	1,820.00	39
01 -07-180-700-000-56175 -	OFFICE EQUIPMENT MAINT SRVCS	8,000.00	0.00	0.00	0.00	8,000.00	0
01 -07-180-700-000-56180 -	OTHER SERVICES	50,000.00	41,351.48	2,424.60	0.00	6,223.92	88
01 -07-180-700-000-56265 -	OUTSIDE PROGRAMMING	35,000.00	0.00	2,050.00	0.00	32,950.00	6
01 -07-180-700-000-56270 -	LITERACY	30,000.00	0.00	0.00	0.00	30,000.00	0
01 -07-180-700-000-56998 -	SPECIAL SERVICES FREEZE	403,330.00	0.00	0.00	0.00	403,330.00	0
01 -07-180-700-000-59005 -	VEHICLE MAINTENANCE SERVICES	5,500.00	599.04	0.00	0.00	4,900.96	11
01 -07-180-700-000-59015 -	PRINTING SERVICES	1,000.00	264.40	0.00	0.00	735.60	26
01 -07-180-700-701-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-701-53110 -	WATER UTILITY	0.00	1,472.50	3,273.50	0.00	-4,746.00	0
01 -07-180-700-701-53120 -	SEWER USER FEES	0.00	2,883.60	2,116.40	0.00	-5,000.00	0
01 -07-180-700-701-53130 -	ELECTRIC UTILITY SERVICES	0.00	19,842.07	50,157.93	0.00	-70,000.00	0
01 -07-180-700-701-53140 -	GAS UTILITY SERVICES	0.00	4,136.91	38,363.09	0.00	-42,500.00	0
01 -07-180-700-701-53720 -	TELEPHONE SERVICES	0.00	255.00	680.00	0.00	-935.00	0
01 -07-180-700-701-54660 -	LIBRARY SUPPLIES	0.00	343.09	598.22	0.00	-941.31	0
01 -07-180-700-701-56045 -	BUILDING MAINTENANCE SERVICE	0.00	3,138.80	101,266.29	0.00	-104,405.09	0
01 -07-180-700-701-56180 -	OTHER SERVICES	0.00	0.00	4,800.00	0.00	-4,800.00	0
01 -07-180-700-701-56265 -	OUTSIDE PROGRAMMING	0.00	1,295.00	500.00	0.00	-1,795.00	0
01 -07-180-700-701-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0

01 -07-180-700-702-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-702-53110 -	WATER UTILITY	0.00	1,553.17	3,536.83	0.00	-5,090.00	0
01 -07-180-700-702-53120 -	SEWER USER FEES	0.00	160.85	639.15	0.00	-800.00	0
01 -07-180-700-702-53130 -	ELECTRIC UTILITY SERVICES	0.00	18,458.05	21,541.95	0.00	-40,000.00	0
01 -07-180-700-702-53140 -	GAS UTILITY SERVICES	0.00	1,261.11	19,738.89	0.00	-21,000.00	0
01 -07-180-700-702-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-702-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-702-56045 -	BUILDING MAINTENANCE SERVICE	0.00	17,599.01	2,462.26	0.00	-20,061.27	0
01 -07-180-700-702-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-702-56265 -	OUTSIDE PROGRAMMING	0.00	995.00	120.00	0.00	-1,115.00	0
01 -07-180-700-702-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-703-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-703-53110 -	WATER UTILITY	0.00	661.08	963.92	0.00	-1,625.00	0
01 -07-180-700-703-53120 -	SEWER USER FEES	0.00	132.82	667.18	0.00	-800.00	0
01 -07-180-700-703-53130 -	ELECTRIC UTILITY SERVICES	0.00	6,503.30	11,496.70	0.00	-18,000.00	0
01 -07-180-700-703-53140 -	GAS UTILITY SERVICES	0.00	666.04	9,333.96	0.00	-10,000.00	0
01 -07-180-700-703-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-703-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-703-56045 -	BUILDING MAINTENANCE SERVICE	0.00	3,551.52	50,284.56	0.00	-53,836.08	0
01 -07-180-700-703-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-703-56265 -	OUTSIDE PROGRAMMING	0.00	725.00	0.00	0.00	-725.00	0
01 -07-180-700-703-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-53110 -	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-53120 -	SEWER USER FEES	0.00	73.92	726.08	0.00	-800.00	0
01 -07-180-700-704-53130 -	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-53140 -	GAS UTILITY SERVICES	0.00	675.13	10,324.87	0.00	-11,000.00	0
01 -07-180-700-704-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-56045 -	BUILDING MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-56265 -	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-704-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0

01 -07-180-700-705-53110 -	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-53120 -	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-53130 -	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-53140 -	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-56045 -	BUILDING MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-56265 -	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-705-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-53110 -	WATER UTILITY	0.00	614.22	920.78	0.00	-1,535.00	0
01 -07-180-700-707-53120 -	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-53130 -	ELECTRIC UTILITY SERVICES	0.00	10,572.76	14,427.24	0.00	-25,000.00	0
01 -07-180-700-707-53140 -	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-56045 -	BUILDING MAINTENANCE SERVICE	0.00	1,799.34	2,139.34	0.00	-3,938.68	0
01 -07-180-700-707-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-707-56265 -	OUTSIDE PROGRAMMING	0.00	450.00	642.00	0.00	-1,092.00	0
01 -07-180-700-707-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-708-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-708-53110 -	WATER UTILITY	0.00	336.90	798.10	0.00	-1,135.00	0
01 -07-180-700-708-53120 -	SEWER USER FEES	0.00	81.58	718.42	0.00	-800.00	0
01 -07-180-700-708-53130 -	ELECTRIC UTILITY SERVICES	0.00	7,737.45	10,262.55	0.00	-18,000.00	0
01 -07-180-700-708-53140 -	GAS UTILITY SERVICES	0.00	147.60	9,852.40	0.00	-10,000.00	0
01 -07-180-700-708-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-708-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-708-56045 -	BUILDING MAINTENANCE SERVICE	0.00	1,959.60	2,299.60	0.00	-4,259.20	0
01 -07-180-700-708-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-708-56265 -	OUTSIDE PROGRAMMING	0.00	1,855.00	722.00	0.00	-2,577.00	0
01 -07-180-700-708-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-53050 -	PROPERTY RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-53110 -	WATER UTILITY	0.00	113.34	786.66	0.00	-900.00	0

01 -07-180-700-709-53120 -	SEWER USER FEES	0.00	54.94	745.06	0.00	-800.00	0
01 -07-180-700-709-53130 -	ELECTRIC UTILITY SERVICES	0.00	4,994.99	15,005.01	0.00	-20,000.00	0
01 -07-180-700-709-53140 -	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-53720 -	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-54660 -	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-56045 -	BUILDING MAINTENANCE SERVICE	0.00	2,133.68	2,198.68	0.00	-4,332.36	0
01 -07-180-700-709-56180 -	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
01 -07-180-700-709-56265 -	OUTSIDE PROGRAMMING	0.00	450.00	0.00	0.00	-450.00	0
01 -07-180-700-709-56270 -	LITERACY	0.00	0.00	0.00	0.00	0.00	0