



52024	DENTAL PPO - CO	0.00	0.00	0.00	0.00	0.00	0%
<b>52024 Total</b>						0.00	
52129	VISION CLMS-CIT	0.00	0.00	0.00	0.00	0.00	0%
<b>52129 Total</b>						0.00	
52154	LIFE INSURANCE (	0.00	0.00	0.00	0.00	0.00	0%
<b>52154 Total</b>						0.00	
52166	CLMS DNTL- CITY	0.00	0.00	0.00	0.00	0.00	0%
<b>52166 Total</b>						0.00	
52258	STATE OF CT ANN	400.00	400.00	0.00	0.00	0.00	10000%
<b>52258 Total</b>						0.00	
52260	CT 2ND INJURY FI	600.00	600.00	0.00	0.00	0.00	10000%
<b>52260 Total</b>						0.00	
52262	WORKERS' COMP	4,420.00	4,420.00	0.00	0.00	0.00	10000%
<b>52262 Total</b>						0.00	
52316	WORKERS' COMP	5,500.00	5,500.00	0.00	0.00	0.00	10000%
<b>52316 Total</b>						0.00	
52318	WORKERS' COMP	5,000.00	5,000.00	0.00	0.00	0.00	10000%
<b>52318 Total</b>						0.00	
52360	MEDICARE	41,885.00	15,324.19	0.00	0.00	26,560.81	3659%
<b>52360 Total</b>						26,560.81	
52385	SOCIAL SECURITY	26,992.00	3,940.63	0.00	0.00	23,051.37	1460%
<b>52385 Total</b>						23,051.37	
52399	UNIFORM ALLOW	3,000.00	622.23	2,377.77	0.00	0.00	10000%
<b>52399 Total</b>						0.00	
52436	RX CLAIMS - CITY	132,300.00	132,300.00	0.00	0.00	0.00	10000%
<b>52436 Total</b>						0.00	
52504	MERF PENSION E	521,366.00	182,174.76	0.00	0.00	339,191.24	3494%
<b>52504 Total</b>						339,191.24	
52704	HEALTH ASO FEES	0.00	0.00	0.00	0.00	0.00	0%
<b>52704 Total</b>						0.00	
52887	CT PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0%
<b>52887 Total</b>						0.00	
52890	CLAIMS DR/HSPT	294,340.00	294,340.00	0.00	0.00	0.00	10000%
<b>52890 Total</b>						0.00	
52892	MEDICAL MEDICA	0.00	0.00	0.00	0.00	0.00	0%
<b>52892 Total</b>						0.00	
52899	ASO FEES:MEDIC	0.00	0.00	0.00	0.00	0.00	0%
<b>52899 Total</b>						0.00	
52917	HEALTH INSURAN	626,236.00	165,750.53	0.00	0.00	460,485.47	2647%
<b>52917 Total</b>						460,485.47	
52918	MERS PENSION A	0.00	0.00	0.00	0.00	0.00	0%
<b>52918 Total</b>						0.00	
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
53050	PROPERTY RENTA	0.00	0.00	0.00	0.00	0.00	0%
<b>53050 Total</b>						0.00	
53110	WATER UTILITY	16,000.00	0.00	0.00	0.00	16,000.00	0%
53110	WATER UTILITY	0.00	580.85	7,063.49	0.00	-7,644.34	0%
53110	WATER UTILITY	0.00	1,492.76	2,787.24	0.00	-4,280.00	0%

53110	WATER UTILITY	0.00	301.99	1,213.01	0.00	-1,515.00	0%
53110	WATER UTILITY	0.00	0.00	1,215.00	0.00	-1,215.00	0%
53110	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53110	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53110	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53110	WATER UTILITY	0.00	100.73	614.27	0.00	-715.00	0%
<b>53110 Total</b>						630.66	
53120	SEWER USER FEE!	9,000.00	0.00	0.00	0.00	9,000.00	0%
53120	SEWER USER FEE!	0.00	0.00	5,000.00	0.00	-5,000.00	0%
53120	SEWER USER FEE!	0.00	0.00	1,000.00	0.00	-1,000.00	0%
53120	SEWER USER FEE!	0.00	0.00	1,000.00	0.00	-1,000.00	0%
53120	SEWER USER FEE!	0.00	0.00	0.00	0.00	0.00	0%
53120	SEWER USER FEE!	0.00	0.00	0.00	0.00	0.00	0%
53120	SEWER USER FEE!	0.00	0.00	1,000.00	0.00	-1,000.00	0%
53120	SEWER USER FEE!	0.00	0.00	0.00	0.00	0.00	0%
53120	SEWER USER FEE!	0.00	0.00	500.00	0.00	-500.00	0%
<b>53120 Total</b>						500.00	
53130	ELECTRIC UTILITY	215,000.00	0.00	0.00	0.00	215,000.00	0%
53130	ELECTRIC UTILITY	0.00	21,169.65	69,830.35	0.00	-91,000.00	0%
53130	ELECTRIC UTILITY	0.00	14,028.24	43,971.76	0.00	-58,000.00	0%
53130	ELECTRIC UTILITY	0.00	4,542.46	13,457.54	0.00	-18,000.00	0%
53130	ELECTRIC UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53130	ELECTRIC UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53130	ELECTRIC UTILITY	0.00	0.00	25,000.00	0.00	-25,000.00	0%
53130	ELECTRIC UTILITY	0.00	0.00	0.00	0.00	0.00	0%
53130	ELECTRIC UTILITY	0.00	2,620.76	19,379.24	0.00	-22,000.00	0%
<b>53130 Total</b>						1,000.00	
53140	GAS UTILITY SERV	95,000.00	0.00	0.00	0.00	95,000.00	0%
53140	GAS UTILITY SERV	0.00	953.44	41,046.56	0.00	-42,000.00	0%
53140	GAS UTILITY SERV	0.00	308.21	16,691.79	0.00	-17,000.00	0%
53140	GAS UTILITY SERV	0.00	173.17	7,826.83	0.00	-8,000.00	0%
53140	GAS UTILITY SERV	0.00	0.00	0.00	0.00	0.00	0%
53140	GAS UTILITY SERV	0.00	0.00	0.00	0.00	0.00	0%
53140	GAS UTILITY SERV	0.00	0.00	12,000.00	0.00	-12,000.00	0%
53140	GAS UTILITY SERV	0.00	0.00	0.00	0.00	0.00	0%
53140	GAS UTILITY SERV	0.00	0.00	0.00	0.00	0.00	0%
<b>53140 Total</b>						16,000.00	
53200	PRINCIPAL & INTI	836,820.00	415,206.70	0.00	0.00	421,613.30	4962%
<b>53200 Total</b>						421,613.30	
53601	ADMINISTRATIVE	150,000.00	0.00	0.00	0.00	150,000.00	0%
<b>53601 Total</b>						150,000.00	
53605	MEMBERSHIP/RE	3,000.00	0.00	0.00	990.00	2,010.00	3300%
<b>53605 Total</b>						2,010.00	
53705	ADVERTISING SEF	5,000.00	0.00	0.00	0.00	5,000.00	0%
<b>53705 Total</b>						5,000.00	
53710	OTHER COMMUN	8,000.00	6,000.00	1,200.00	0.00	800.00	9000%
<b>53710 Total</b>						800.00	
53720	TELEPHONE SERV	36,256.13	7,346.65	22,580.85	1,050.00	5,278.63	8544%
53720	TELEPHONE SERV	0.00	0.00	3,999.48	0.00	-3,999.48	0%
53720	TELEPHONE SERV	0.00	0.00	721.68	0.00	-721.68	0%
53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0%
53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0%
53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0%
53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0%
53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0%

53720	TELEPHONE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>53720 Total</b>							557.47	
53725	TELEVISION SERV	600.00	0.00	0.00	0.00	0.00	600.00	0%
<b>53725 Total</b>							600.00	
54020	COMPUTER PART	8,000.00	0.00	0.00	99.00		7,901.00	124%
<b>54020 Total</b>							7,901.00	
54545	CLEANING SUPPL	30,000.00	4,975.79	6,523.08	326.92		18,174.21	3942%
<b>54545 Total</b>							18,174.21	
54550	COMPUTER SOFT	20,000.00	2,539.90	4,765.10	0.00		12,695.00	3653%
<b>54550 Total</b>							12,695.00	
54555	COMPUTER SUPP	8,000.00	0.00	0.00	19.95		7,980.05	25%
<b>54555 Total</b>							7,980.05	
X 54560	COMMUNICATIO	600.00	0.00	419.98	0.00		180.02	7000%
<b>54560 Total</b>							180.02	
54615	GASOLINE	3,000.00	197.09	2,802.91	0.00		0.00	10000%
<b>54615 Total</b>							0.00	
54660	LIBRARY SUPPLIE:	55,000.00	258.75	2,642.98	1,480.55		50,617.72	797%
54660	LIBRARY SUPPLIE:	0.00	0.00	486.85	749.12		-1,235.97	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
54660	LIBRARY SUPPLIE:	0.00	0.00	0.00	0.00		0.00	0%
<b>54660 Total</b>							49,381.75	
54675	OFFICE SUPPLIES	25,000.00	0.00	955.49	0.00		24,044.51	382%
<b>54675 Total</b>							24,044.51	
54700	PUBLICATIONS	415,000.00	180,000.00	115.26	660.00		234,224.74	4356%
<b>54700 Total</b>							234,224.74	
54705	SUBSCRIPTIONS	220,000.00	77,474.09	69,998.74	38,726.19		33,800.98	8464%
<b>54705 Total</b>							33,800.98	
54725	POSTAGE	0.00	0.00	0.00	0.00		0.00	0%
<b>54725 Total</b>							0.00	
54755	TRAFFIC CONTRO	0.00	0.00	0.00	0.00		0.00	0%
<b>54755 Total</b>							0.00	
54998	OPERATIONAL EX	0.00	0.00	0.00	0.00		0.00	0%
<b>54998 Total</b>							0.00	
55055	COMPUTER EQUI	90,000.00	229.89	26,614.28	0.00		63,155.83	2983%
<b>55055 Total</b>							63,155.83	
55145	EQUIPMENT REN	31,000.00	0.00	0.00	2,757.43		28,242.57	889%
<b>55145 Total</b>							28,242.57	
55525	LIBRARY FURNITL	10,000.00	0.00	0.00	0.00		10,000.00	0%
<b>55525 Total</b>							10,000.00	
56040	BOOKBINDING SE	2,993.00	0.00	0.00	0.00		2,993.00	0%
<b>56040 Total</b>							2,993.00	
56045	BUILDING MAINT	201,817.62	957.18	11,137.82	10,500.00		179,222.62	1120%
56045	BUILDING MAINT	0.00	3,089.74	157,196.37	404.40		-160,690.51	0%
56045	BUILDING MAINT	0.00	0.00	4,534.00	0.00		-4,534.00	0%
56045	BUILDING MAINT	0.00	2,907.84	4,102.84	0.00		-7,010.68	0%
56045	BUILDING MAINT	0.00	0.00	0.00	0.00		0.00	0%
56045	BUILDING MAINT	0.00	0.00	0.00	0.00		0.00	0%
56045	BUILDING MAINT	0.00	0.00	1,195.00	0.00		-1,195.00	0%
56045	BUILDING MAINT	0.00	0.00	0.00	0.00		0.00	0%
56045	BUILDING MAINT	0.00	714.45	3,338.35	0.00		-4,052.80	0%

<b>56045 Total</b>						1,739.63	
56055	COMPUTER SERV	100,000.00	59,078.79	20,016.29	0.00	20,904.92	7910%
<b>56055 Total</b>						20,904.92	
56160	MARKETING SERV	75,000.00	0.00	0.00	0.00	75,000.00	0%
<b>56160 Total</b>						75,000.00	
56170	OTHER MAINTEN	3,000.00	0.00	851.75	0.00	2,148.25	2839%
<b>56170 Total</b>						2,148.25	
56175	OFFICE EQUIPME	8,000.00	0.00	0.00	3,895.00	4,105.00	4869%
<b>56175 Total</b>						4,105.00	
56180	OTHER SERVICES	50,000.00	1,199.90	10,873.35	0.00	37,926.75	2415%
56180	OTHER SERVICES	0.00	0.00	21,308.39	0.00	-21,308.39	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0%
<b>56180 Total</b>						16,618.36	
56265	OUTSIDE PROGR/	45,000.00	0.00	0.00	0.00	45,000.00	0%
56265	OUTSIDE PROGR/	0.00	300.00	600.00	0.00	-900.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
56265	OUTSIDE PROGR/	0.00	0.00	0.00	0.00	0.00	0%
<b>56265 Total</b>						44,100.00	
56270	LITERACY	25,000.00	0.00	24,500.00	0.00	500.00	9800%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0%
<b>56270 Total</b>						500.00	
56998	SPECIAL SERVICE!	-77,759.00	0.00	0.00	0.00	-77,759.00	0%
<b>56998 Total</b>						-77,759.00	
59005	VEHICLE MAINTEN	8,000.00	2,488.87	0.00	0.00	5,511.13	3111%
<b>59005 Total</b>						5,511.13	
59015	PRINTING SERVIC	0.00	0.00	0.00	0.00	0.00	0%
<b>59015 Total</b>						0.00	
<b>Grand Total</b>						4,361,118.44	

Budget as of November 17, 2020