



<b>51136 Total</b>								0.00			
51138	NORMAL STNDRD SHIFT DIFFER	0.00	9,380.83	0.00	0.00	0.00	0.00	-9,380.83			0.00
<b>51138 Total</b>								-9,380.83			
51140	LONGEVITY PAY	28,050.00	43,800.00	0.00	0.00	0.00	0.00	-15,750.00			156.15
<b>51140 Total</b>								-15,750.00			
51154	UNUSED SICK TIME PAYOUT	0.00	38,157.13	0.00	0.00	0.00	0.00	-38,157.13			0.00
<b>51154 Total</b>								-38,157.13			
51156	UNUSED VACATION TIME PAYOUT	0.00	13,039.09	0.00	0.00	0.00	0.00	-13,039.09			0.00
<b>51156 Total</b>								-13,039.09			
51306	PERSONAL DAY PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>51306 Total</b>								0.00			
51310	PERM SHIFT 2 DIFF PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>51310 Total</b>								0.00			
51314	UNUSED VACATION PAY RETIREMENT	0.00	12,371.48	0.00	0.00	0.00	0.00	-12,371.48			0.00
<b>51314 Total</b>								-12,371.48			
51318	PERSONAL DAY PAYOUT RETIREMENT	0.00	527.08	0.00	0.00	0.00	0.00	-527.08			0.00
<b>51318 Total</b>								-527.08			
51324	LONGEVITY RETIREMENT	0.00	2,437.50	0.00	0.00	0.00	0.00	-2,437.50			0.00
<b>51324 Total</b>								-2,437.50			
52008	DENTAL HMO - COBRA/RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>52008 Total</b>								0.00			
52024	DENTAL PPO - COBRA/RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>52024 Total</b>								0.00			
52129	VISION CLMS-CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>52129 Total</b>								0.00			
52154	LIFE INSURANCE CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>52154 Total</b>								0.00			
52166	CLMS DNLT- CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>52166 Total</b>								0.00			
52258	STATE OF CT ANNUAL ASMT FEE	400.00	400.00	0.00	0.00	0.00	0.00	0.00			100.00
<b>52258 Total</b>								0.00			
52260	CT 2ND INJURY FUND ASSESSM	600.00	600.00	0.00	0.00	0.00	0.00	0.00			100.00
<b>52260 Total</b>								0.00			
52262	WORKERS' COMP ADM FEE	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00			100.00
								0.00			

<b>52262 Total</b>									0.00	
52316	WORKERS' COMP MED - LIBRARY	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>52316 Total</b>										
52318	WORKERS' COMP INDM LIBRARY	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>52318 Total</b>										
52360	MEDICARE	41,888.00	33,869.04	0.00	0.00	0.00	8,018.96	8,018.96	80.86	
<b>52360 Total</b>										
52385	SOCIAL SECURITY	13,261.00	12,913.35	0.00	0.00	0.00	347.65	347.65	97.38	
<b>52385 Total</b>										
52399	UNIFORM ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
<b>52399 Total</b>										
52436	RX CLAIMS - CITY RET & COBRA	142,884.00	142,884.00	0.00	0.00	0.00	0.00	0.00	100.00	
<b>52436 Total</b>										
52504	MERF PENSION EMPLOYER CONT	773,839.00	504,042.52	0.00	0.00	0.00	269,796.48	269,796.48	65.14	
<b>52504 Total</b>										
52704	HEALTH ASO FEES: CITY RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>52704 Total</b>										
52887	CT PARTNERSHIP LIBRARY RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>52887 Total</b>										
52890	CLAIMS DR/HSPTLS-CITY RETIREES	294,340.00	294,340.00	0.00	0.00	0.00	0.00	0.00	100.00	
<b>52890 Total</b>										
52892	MEDICAL MEDICARE CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>52892 Total</b>										
52899	ASO FEES:MEDICAL MEDICARE CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>52899 Total</b>										
52917	HEALTH INSURANCE CITY SHARE	790,651.00	389,760.42	0.00	0.00	0.00	400,890.58	400,890.58	49.30	
<b>52917 Total</b>										
52918	MERS PENSION AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>52918 Total</b>										
53110	WATER UTILITY	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	
53110	WATER UTILITY	0.00	3,328.85	3,490.43	0.00	0.00	-6,819.28	-6,819.28	0.00	
53110	WATER UTILITY	0.00	3,489.27	1,497.76	0.00	0.00	-4,987.03	-4,987.03	0.00	
53110	WATER UTILITY	0.00	1,035.88	818.96	0.00	0.00	-1,854.84	-1,854.84	0.00	
53110	WATER UTILITY	0.00	1,316.67	424.94	0.00	0.00	-1,741.61	-1,741.61	0.00	



<b>53140 Total</b>										25,000.00			
53200	PRINCIPAL & INTEREST DEBT SERV	902,675.00	849,667.73	0.00	0.00					53,007.27	0.00		94.13
<b>53200 Total</b>										53,007.27			
53601	ADMINISTRATIVE FEES	150,000.00	150,000.00	0.00	0.00					0.00	0.00		100.00
<b>53601 Total</b>										0.00			
53605	MEMBERSHIP/REGISTRATION FEES	3,000.00	1,140.00	0.00	0.00					1,860.00	0.00		38.00
<b>53605 Total</b>										1,860.00			
53705	ADVERTISING SERVICES	5,000.00	0.00	0.00	0.00					5,000.00	0.00		0.00
<b>53705 Total</b>										5,000.00			
53710	OTHER COMMUNICATION SERVICES	73,741.00	30,508.51	2,646.00	0.00					40,586.49	0.00		44.96
<b>53710 Total</b>										40,586.49			
53720	TELEPHONE SERVICES	49,000.00	25,366.63	9,657.14	0.00					13,976.23	0.00		71.48
53720	TELEPHONE SERVICES	0.00	9,090.20	0.00	0.00					-9,090.20	0.00		0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00					0.00	0.00		0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00					0.00	0.00		0.00
53720	TELEPHONE SERVICES	0.00	2,980.82	98.31	0.00					-3,079.13	0.00		0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00					0.00	0.00		0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00					0.00	0.00		0.00
53720	TELEPHONE SERVICES	0.00	0.00	883.20	0.00					-883.20	0.00		0.00
53720	TELEPHONE SERVICES	0.00	178.72	67.02	0.00					-245.74	0.00		0.00
<b>53720 Total</b>										677.96			
53725	TELEVISION SERVICES	600.00	0.00	0.00	0.00					600.00	0.00		0.00
<b>53725 Total</b>										600.00			
54020	COMPUTER PARTS	8,000.00	41.08	0.00	0.00					7,958.92	0.00		0.51
<b>54020 Total</b>										7,958.92			
54545	CLEANING SUPPLIES	60,000.00	25,020.17	6,697.08	0.00					28,282.75	0.00		52.86
<b>54545 Total</b>										28,282.75			
54550	COMPUTER SOFTWARE	28,000.00	21,261.05	3,212.46	0.00					3,526.49	0.00		87.41
<b>54550 Total</b>										3,526.49			
54555	COMPUTER SUPPLIES	8,000.00	1,423.90	0.00	0.00					6,576.10	0.00		17.80
<b>54555 Total</b>										6,576.10			
54560	COMMUNICATION SUPPLIES	600.00	450.57	0.00	0.00					149.43	0.00		75.10
<b>54560 Total</b>										149.43			
54615	GASOLINE	5,500.00	2,760.63	1,739.37	0.00					1,000.00	0.00		81.82

<b>54615 Total</b>									1,000.00				
54660	LIBRARY SUPPLIES	90,000.00	63,778.09	14,631.01		0.00			11,590.90				87.12
54660	LIBRARY SUPPLIES	0.00	982.88	180.32		0.00			-1,163.20				0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00		0.00			0.00				0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00		0.00			0.00				0.00
54660	LIBRARY SUPPLIES	0.00	104.97	0.00		0.00			-104.97				0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00		0.00			0.00				0.00
54660	LIBRARY SUPPLIES	0.00	229.59	0.00		0.00			-229.59				0.00
54660	LIBRARY SUPPLIES	0.00	183.60	0.00		0.00			-183.60				0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00		0.00			0.00				0.00
<b>54660 Total</b>									9,909.54				
54675	OFFICE SUPPLIES	25,000.00	16,947.81	1,872.99		1,138.37			5,040.83				79.84
<b>54675 Total</b>									5,040.83				
54680	OTHER SUPPLIES	9,000.00	2,435.90	247.13		0.00			6,316.97				29.81
<b>54680 Total</b>									6,316.97				
54700	PUBLICATIONS	395,000.00	156,814.31	54.06		0.00			238,131.63				39.71
<b>54700 Total</b>									238,131.63				
54705	SUBSCRIPTIONS	220,000.00	183,628.97	25,448.85		0.00			10,922.18				95.04
<b>54705 Total</b>									10,922.18				
54725	POSTAGE	0.00	0.00	0.00		0.00			0.00				0.00
<b>54725 Total</b>									0.00				
54755	TRAFFIC CONTROL PRODUCTS	0.00	0.00	0.00		0.00			0.00				0.00
<b>54755 Total</b>									0.00				
54998	OPERATIONAL EXPENSE FREEZE	0.00	0.00	0.00		0.00			0.00				0.00
<b>54998 Total</b>									0.00				
55055	COMPUTER EQUIPMENT	147,961.00	110,454.03	0.00		0.00			37,506.97				74.65
<b>55055 Total</b>									37,506.97				
55145	EQUIPMENT RENTAL/LEASE	41,000.00	26,115.19	2,811.27		8,200.00			3,873.54				90.55
<b>55145 Total</b>									3,873.54				
55525	LIBRARY FURNITURE	55,000.00	25,211.55	10,051.07		0.00			19,737.38				64.11
<b>55525 Total</b>									19,737.38				
56040	BOOKBINDING SERVICES	2,000.00	0.00	0.00		0.00			2,000.00				0.00
<b>56040 Total</b>									2,000.00				
56045	BUILDING MAINTENANCE SERVICE	300,000.00	50,236.17	12,300.97		259.40			237,203.46				20.93

56045	BUILDING MAINTENANCE SERVICE	0.00	17,596.56	9,094.66	0.00	-26,691.22	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	11,750.41	7,515.71	785.00	-20,051.12	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	8,781.61	3,230.15	0.00	-12,011.76	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	10,792.49	19,790.82	0.00	-30,583.31	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	75,000.00	0.00	0.00	-75,000.00	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	2,614.21	737.79	0.00	-3,352.00	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	2,941.02	418.98	0.00	-3,360.00	0.00	0.00
<b>56045 Total</b>						66,154.05		90.60
56055	COMPUTER SERVICES	115,000.00	82,409.12	14,099.59	7,680.00	10,811.29		
<b>56055 Total</b>						10,811.29		
56160	MARKETING SERVICES	72,000.00	0.00	50,000.00	0.00	22,000.00		69.44
<b>56160 Total</b>						22,000.00		
56170	OTHER MAINTENANCE & REPAIR S	5,000.00	3,512.86	29.30	0.00	1,457.84		70.84
<b>56170 Total</b>						1,457.84		
56175	OFFICE EQUIPMENT MAINT SRVCS	8,000.00	0.00	0.00	0.00	8,000.00		0.00
<b>56175 Total</b>						8,000.00		
56180	OTHER SERVICES	143,884.00	103,485.48	23,162.23	0.00	17,236.29		88.02
56180	OTHER SERVICES	0.00	54.50	0.00	0.00	-54.50		0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
56180	OTHER SERVICES	0.00	350.00	0.00	0.00	-350.00		0.00
56180	OTHER SERVICES	0.00	1,264.00	1,993.00	0.00	-3,257.00		0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
<b>56180 Total</b>						13,574.79		
56265	OUTSIDE PROGRAMMING	39,000.00	2,100.00	450.00	0.00	36,450.00		6.54
56265	OUTSIDE PROGRAMMING	0.00	3,040.00	600.00	0.00	-3,640.00		0.00
56265	OUTSIDE PROGRAMMING	0.00	650.00	0.00	600.00	-1,250.00		0.00
56265	OUTSIDE PROGRAMMING	0.00	1,195.00	0.00	150.00	-1,345.00		0.00
56265	OUTSIDE PROGRAMMING	0.00	399.00	225.00	0.00	-624.00		0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00		0.00
56265	OUTSIDE PROGRAMMING	0.00	75.00	75.00	0.00	-150.00		0.00

56265	OUTSIDE PROGRAMMING	0.00	320.00	150.00	0.00	-470.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	1,480.00	203.00	0.00	-1,683.00	0.00
<b>56265 Total</b>						27,288.00	
56270	LITERACY	22,500.00	0.00	22,500.00	0.00	0.00	100.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
<b>56270 Total</b>						0.00	
56998	SPECIAL SERVICES FREEZE	354,375.00	0.00	0.00	0.00	354,375.00	0.00
<b>56998 Total</b>						354,375.00	
59005	VEHICLE MAINTENANCE SERVICES	5,500.00	1,582.43	0.00	0.00	3,917.57	28.77
<b>59005 Total</b>						3,917.57	
59015	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>59015 Total</b>						0.00	
<b>Grand Total</b>						3,039,478.66	
<b>Munis Budget as of April 14, 2023</b>							