# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| REVENUE | | |
| Department | **0070 - General Gov'T.Revenue** | |
| *General Property Taxes* | | |
| 4000.0000 | Property Tax Collections | 90,446,684.00 |
| 4002.0000 | Motor Vehicle Supplement | 1,429,550.00 |
| | *General Property Taxes Totals* | $91,876,234.00 |
| *Unrstrd State Grant-Property Taxes* | | |
| 4033.0000 | St.Grant-In Lieu Of Taxes | 460,400.00 |
| 4034.0000 | St.Grant-Disabled Persons | 8,000.00 |
| 4038.0000 | St.Grant Add'l Vets Grant | 35,000.00 |
| | *Unrstrd State Grant-Property Taxes Totals* | $503,400.00 |
| *Other Revenue-Property Taxes* | | |
| 4040.0000 | Tele Access Line Fees | 80,000.00 |
| | *Other Revenue-Property Taxes Totals* | $80,000.00 |
| *Rstrd/Unrstrd State Grant* | | |
| 4026.0000 | St Grt Pequot Funds | 196,642.00 |
| 4029.0000 | St Grant Hold Harmless (Stabilization) | 72,539.00 |
| 4035.0002 | MRSA Bonded Distribution | 605,345.00 |
| 4035.0004 | MRSA Motor Vehicle | 187,506.00 |
| 4044.0000 | St Grt Street Lights | 1,045.00 |
| 4056.0000 | St.Grant-Vogel Elementary | 192,155.00 |
| 4056.0001 | State Grant-THS | 270,473.00 |
| 4056.0002 | State Grant-Southwest | 298,309.00 |
| | *Rstrd/Unrstrd State Grant Totals* | $1,824,014.00 |
| *Misc Charges & Interest* | | |
| 4060.0000 | Grp Ins W/Comp. & Ins Pmt | 450,000.00 |
| 4061.0000 | Insurance Refund | 75,760.00 |
| 4062.0000 | Investment Interest | 100,000.00 |
| 4068.0000 | Misc. Income | 100,000.00 |
| | *Misc Charges & Interest Totals* | $725,760.00 |
| *Other Revenue* | | |
| 4069.0000 | Probate Revenue | 23,569.00 |
| 4900.0000 | Transfers In | 1,200,000.00 |
| | *Other Revenue Totals* | $1,223,569.00 |
| | Department **0070 - General Gov'T.Revenue** Totals | $96,232,977.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| REVENUE | | |
| Department | **0071 - Building Dept Revenue** | |
| | *Misc Charges & Interest* | |
| 4068.0000 | Misc. Income | 2,500.00 |
| 4212.0000 | State Mandated Fees | 6,000.00 |
| | *Misc Charges & Interest Totals* | $8,500.00 |
| | *Building Permits & Fees* | |
| 4200.0000 | New Bldgs & Alterations | 200,000.00 |
| 4201.0000 | Plumbing Fees | 25,000.00 |
| 4202.0000 | Electrical Permit Fees | 75,000.00 |
| 4203.0000 | Roofing Permit Fees | 27,000.00 |
| 4204.0000 | Signs & Billboards Permts | 2,000.00 |
| 4205.0000 | Demolition & Removal | 2,500.00 |
| 4206.0000 | Heating Permit Fees | 58,000.00 |
| 4208.0000 | Certificate Of Occupancy | 15,000.00 |
| 4210.0000 | Planning & Zoning Fees | 30,000.00 |
| | *Building Permits & Fees Totals* | $434,500.00 |
| | Department **0071 - Building Dept Revenue** Totals | $443,000.00 |
| Department | **0072 - City Clerk Dept Revenue** | |
| | *Misc Charges & Interest* | |
| 4070.0000 | Conveyance Tax | 250,000.00 |
| 4071.0000 | Marriage Licenses/Permits | 3,000.00 |
| 4072.0000 | Xerox/Certification Fees | 31,000.00 |
| 4074.0000 | Hunting & Fishing | 10,000.00 |
| 4075.0000 | Notary | 1,000.00 |
| 4076.0000 | Dog Fees | 14,000.00 |
| 4077.0000 | Recording Fees | 190,000.00 |
| 4078.0000 | Vital Statistics | 95,000.00 |
| 4212.0000 | State Mandated Fees | 17,000.00 |
| 4212.0001 | Fees-Land Preservation | 200,000.00 |
| 4212.0002 | MERS Recording Fees | 120,000.00 |
| | *Misc Charges & Interest Totals* | $931,000.00 |
| | *Other Revenue* | |
| 4800.0043 | Credit Card Fees | 600.00 |
| | *Other Revenue Totals* | $600.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| REVENUE | | |
| | Department **0072 - City Clerk Dept Revenue** Totals | $931,600.00 |
| | Department **0073 - Public Safety Revenue** | |
| | *Misc Charges & Interest* | |
| 4068.0000 | Misc. Income | 20,000.00 |
| 4079.0000 | Canine Fund-Hotchkiss Trs | 2,500.00 |
| 4083.0000 | Fire-Outside Duty | 500.00 |
| 4084.0000 | Fire W/Comp & Ins. Payrol | 87,000.00 |
| 4085.0000 | Police Tickets, Permits | 60,000.00 |
| 4085.0001 | School Bus Violation Fines | 1.00 |
| 4085.0003 | Civilian Fingerprinting/Weapon Permit Fees | 50,000.00 |
| 4086.0000 | Police W/Comp & Ins Payrl | 116,000.00 |
| 4087.0000 | Police-Outside Duty | 500,000.00 |
| 4099.0001 | Misc Charges-Testing | 2,000.00 |
| | *Misc Charges & Interest Totals* | $838,001.00 |
| | *Other Revenue* | |
| 4064.0000 | Parking Authority | 80,000.00 |
| 4085.0002 | Animal Control Revenue | 89,662.00 |
| | *Other Revenue Totals* | $169,662.00 |
| | Department **0073 - Public Safety Revenue** Totals | $1,007,663.00 |
| | Department **0074 - Public Works Dept Revenue** | |
| | *Misc Charges & Interest* | |
| 4089.0000 | Public Wks-Comp & Ins. | 5,000.00 |
| 4091.0000 | Engineering Fees | 250.00 |
| 4092.0000 | Street Dept-Misc. Fees | 10,000.00 |
| 4099.0000 | Miscellaneous Charges | 4,000.00 |
| | *Misc Charges & Interest Totals* | $19,250.00 |
| | *Other Revenue* | |
| 4055.0006 | MIRA Fees (formerly CRRA) | 30,000.00 |
| 4094.0001 | Fees-Waste Receptacles | 12,500.00 |
| 4213.0001 | Sidewalk Repair Fees | 50,000.00 |
| | *Other Revenue Totals* | $92,500.00 |
| | Department **0074 - Public Works Dept Revenue** Totals | $111,750.00 |
| | Department **0075 - Recreation Dept Revenue** | |
| | *Misc Charges & Interest* | |
| 4096.0000 | Swimming Fees | 15,000.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| REVENUE | | |
| Department | **0075 - Recreation Dept Revenue** | |
| | *Misc Charges & Interest* | |
| | *Misc Charges & Interest Totals* | $15,000.00 |
| | Department **0075 - Recreation Dept Revenue** Totals | $15,000.00 |
| Department | **0077 - Real Estate Dept. Revenue** | |
| | *Misc Charges & Interest* | |
| 4098.0000 | City Real Estate Revenue | 17,000.00 |
| | *Misc Charges & Interest Totals* | $17,000.00 |
| | Department **0077 - Real Estate Dept. Revenue** Totals | $17,000.00 |
| Department | **0078 - Board Of Educ Revenue** | |
| | *Rstrd/Unrstrd State Grant* | |
| 4050.0000 | Educ Cost Sharing Grant | 23,933,343.00 |
| 4050.0001 | St Grant-Excess Cost | 2,024,793.00 |
| 4054.0000 | Non-Pub Health & Welfare | 33,484.00 |
| | *Rstrd/Unrstrd State Grant Totals* | $25,991,620.00 |
| | *Misc Charges & Interest* | |
| 4060.0000 | Grp Ins W/Comp. & Ins Pmt | 1,969,472.00 |
| | *Misc Charges & Interest Totals* | $1,969,472.00 |
| | Department **0078 - Board Of Educ Revenue** Totals | $27,961,092.00 |
| Department | **0079 - Unexpended Budget Balance** | |
| | *Other Revenue* | |
| 4099.1111 | Approp From Reserve Acct | 600,000.00 |
| | *Other Revenue Totals* | $600,000.00 |
| | Department **0079 - Unexpended Budget Balance** Totals | $600,000.00 |
| | REVENUE TOTALS | $127,320,082.00 |
| EXPENSE | | |
| Department | **0001 - Assessor** | |
| | *Payroll* | |
| 5100.0000 | Salaries I | 90,817.00 |
| 5101.0000 | Salary II | 61,561.00 |
| 5103.0000 | Regular Wages | 137,776.00 |
| 5753.0000 | Emp FICA | 22,197.00 |
| | *Payroll Totals* | $312,351.00 |
| | *Other Expenses* | |
| 5201.0000 | Advertising | 200.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0001 - Assessor** | | |
| *Other Expenses* | | |
| 5213.0000 | Conference | 250.00 |
| 5216.0000 | Copier Contract | 1,824.00 |
| 5216.0001 | Per Copy Costs | 119.00 |
| 5220.0000 | Pub-Dues-Fees | 1,089.00 |
| 5223.0000 | Educ & School Classes | 635.00 |
| 5280.0000 | Office Supplies | 7,845.00 |
| 5281.0001 | Postage | 1,333.00 |
| 5346.0000 | Software | 17,550.00 |
| 5363.0000 | Revaluation | 41,200.00 |
| | *Other Expenses Totals* | $72,045.00 |
| | Department **0001 - Assessor** Totals | $384,396.00 |
| Department **0002 - Bd Of Tax Review** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 1,800.00 |
| 5103.0000 | Regular Wages | 3,000.00 |
| | *Payroll Totals* | $4,800.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 250.00 |
| 5206.0000 | Mileage | 50.00 |
| 5280.0000 | Office Supplies | 200.00 |
| | *Other Expenses Totals* | $500.00 |
| | Department **0002 - Bd Of Tax Review** Totals | $5,300.00 |
| Department **0003 - Boards & Agencies** | | |
| *Other Expenses* | | |
| 5388.0000 | Evictions | 2,000.00 |
| 5503.0000 | Community Development | 6,000.00 |
| 5511.0000 | Memorial Day Expense | 3,600.00 |
| 5512.0000 | Beautification | 13,500.00 |
| 5515.0001 | Veteran's Administration | 10,064.00 |
| 5516.0000 | Fees Auditors | 39,053.00 |
| 5517.0000 | Torrington Library | 25,000.00 |
| 5518.0000 | Outreach & Youth Serv | 37,139.00 |
| 5526.0000 | Labor Arbitrator | 1,000.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0003 - Boards & Agencies** | |
| *Other Expenses* | | |
| 5528.0000 | Contribution Bus | 53,424.00 |
| 5529.0000 | Rural Bus Trans | 14,888.00 |
| 5532.0000 | C C M | 23,065.00 |
| 5533.0000 | Single Audit | 7,938.00 |
| 5537.0000 | Musicians Assoc | 1,590.00 |
| 5538.0000 | Northwest Hills Council of Governments | 27,717.00 |
| 5543.0000 | Nutrition Program | 36,356.00 |
| 5545.0004 | PAL | 12,000.00 |
| | *Other Expenses Totals* | $314,334.00 |
| | Department **0003 - Boards & Agencies** Totals | $314,334.00 |
| Department | **0004 - Building** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 89,247.00 |
| 5103.0000 | Regular Wages | 235,362.00 |
| 5753.0000 | Emp FICA | 24,833.00 |
| | *Payroll Totals* | $349,442.00 |
| *Fringe Benefits* | | |
| 5120.0000 | Lump Sum Payment | 25,000.00 |
| | *Fringe Benefits Totals* | $25,000.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 450.00 |
| 5206.0000 | Mileage | 500.00 |
| 5210.0000 | Cloth Allowance | 600.00 |
| 5216.0000 | Copier Contract | 2,100.00 |
| 5216.0001 | Per Copy Costs | 142.00 |
| 5220.0000 | Pub-Dues-Fees | 1,130.00 |
| 5220.0002 | State Fees-Education | 6,000.00 |
| 5223.0000 | Educ & School Classes | 2,770.00 |
| 5232.0003 | Fees-Constable | 400.00 |
| 5275.0001 | Equip.Maint.Chargeback | 6,078.00 |
| 5280.0000 | Office Supplies | 1,360.00 |
| 5281.0001 | Postage | 1,240.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0004 - Building** | |
| *Other Expenses* | | |
| 5356.0000 | Communication Cell Phones | 2,000.00 |
| 5535.0000 | Building Codes | 1,000.00 |
| | *Other Expenses Totals* | $25,770.00 |
| | Department **0004 - Building** Totals | $400,212.00 |
| Department | **0005 - City Real Estate** | |
| *Capital Outlay* | | |
| 5970.0000 | Capital Outlay | 98,333.00 |
| 5970.0001 | Capital Outlay-Franklin Street | 67,000.00 |
| | *Capital Outlay Totals* | $165,333.00 |
| *Other Expenses* | | |
| 5199.0000 | Contract Services | 31,600.00 |
| 5225.0000 | Electric | 9,000.00 |
| 5238.0000 | Fuel | 25,000.00 |
| 5270.0000 | Repairs | 15,000.00 |
| 5270.0001 | Repairs-Sidewalks | 50,000.00 |
| 5300.0000 | Water | 1,000.00 |
| 5708.0000 | Property Tax | 3,263.00 |
| | *Other Expenses Totals* | $134,863.00 |
| | Department **0005 - City Real Estate** Totals | $300,196.00 |
| Department | **0006 - City & Town Clerk** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 59,787.00 |
| 5101.0000 | Salary II | 56,234.00 |
| 5103.0000 | Regular Wages | 148,907.00 |
| 5104.0000 | Overtime | 8,000.00 |
| 5753.0000 | Emp FICA | 20,159.00 |
| | *Payroll Totals* | $293,087.00 |
| *Other Expenses* | | |
| 5111.0000 | Fees Com Rec | 5,000.00 |
| 5201.0000 | Advertising | 1,800.00 |
| 5206.0000 | Mileage | 1,500.00 |
| 5213.0002 | Conference & Education | 2,250.00 |
| 5215.0000 | Contract | 1,000.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0006 - City & Town Clerk** | |
| *Other Expenses* | | |
| 5216.0000 | Copier Contract | 5,000.00 |
| 5216.0001 | Per Copy Costs | 2,000.00 |
| 5217.0000 | Copier Supplies | 500.00 |
| 5220.0001 | State Mandated Fees | 17,000.00 |
| 5220.0003 | State Fees-Land Preserve | 200,000.00 |
| 5220.0004 | Hunting/Fishing Fees | 10,000.00 |
| 5220.0005 | Marriage Fees | 3,000.00 |
| 5220.0006 | Dog Fees | 14,000.00 |
| 5220.0007 | MERS Recording Fees | 100,000.00 |
| 5222.0000 | Annual Dues & Fees | 710.00 |
| 5232.0002 | Admin Fees-Credit Cards | 1,300.00 |
| 5234.0000 | Vital Statistics | 1,500.00 |
| 5235.0000 | Land Records | 56,100.00 |
| 5236.0000 | Annual Report | 300.00 |
| 5280.0000 | Office Supplies | 6,450.00 |
| 5281.0001 | Postage | 1,500.00 |
| 5284.0000 | Service Agreements | 88.00 |
| 5354.0000 | City Charter Ordinances | 2,250.00 |
| | *Other Expenses Totals* | $433,248.00 |
| | Department **0006 - City & Town Clerk** Totals | $726,335.00 |
| Department | **0007 - Comptroller** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 91,437.00 |
| 5101.0000 | Salary II | 71,471.00 |
| 5103.0000 | Regular Wages | 168,070.00 |
| 5753.0000 | Emp FICA | 25,320.00 |
| | *Payroll Totals* | $356,298.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 400.00 |
| 5206.0000 | Mileage | 50.00 |
| 5216.0000 | Copier Contract | 3,720.00 |
| 5216.0001 | Per Copy Costs | 1,500.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0007 - Comptroller** | |
| *Other Expenses* | | |
| 5232.0002 | Admin Fees-Credit Cards | 1,040.00 |
| 5280.0000 | Office Supplies | 3,460.00 |
| 5281.0001 | Postage | 3,550.00 |
| 5284.0000 | Service Agreements | 975.00 |
| | *Other Expenses Totals* | $14,695.00 |
| | Department **0007 - Comptroller** Totals | $370,993.00 |
| Department | **0008 - Corporation Counsel** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 94,320.00 |
| 5753.0000 | Emp FICA | 7,216.00 |
| | *Payroll Totals* | $101,536.00 |
| *Other Expenses* | | |
| 5206.0000 | Mileage | 100.00 |
| 5213.0000 | Conference | 1,500.00 |
| 5220.0000 | Pub-Dues-Fees | 15,000.00 |
| 5265.0000 | Misc Expense | 75.00 |
| 5280.0000 | Office Supplies | 500.00 |
| 5281.0001 | Postage | 400.00 |
| 5331.0000 | Legal Support Fees | 57,147.00 |
| 5331.0001 | Legal-Blight & Zoning Enforcement | 4,000.00 |
| | *Other Expenses Totals* | $78,722.00 |
| | Department **0008 - Corporation Counsel** Totals | $180,258.00 |
| Department | **0011 - Mayor** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 98,039.00 |
| 5101.0000 | Salary II | 53,919.00 |
| 5118.0000 | Admin Assistant | 61,023.00 |
| 5753.0000 | Emp FICA | 16,294.00 |
| | *Payroll Totals* | $229,275.00 |
| *Other Expenses* | | |
| 5213.0000 | Conference | 120.00 |
| 5216.0000 | Copier Contract | 2,099.00 |
| 5216.0001 | Per Copy Costs | 179.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0011 - Mayor** | |
| *Other Expenses* | | |
| 5265.0000 | Misc Expense | 1,000.00 |
| 5280.0000 | Office Supplies | 2,300.00 |
| 5281.0000 | Supplies | 250.00 |
| 5281.0001 | Postage | 450.00 |
| 5346.0000 | Software | 300.00 |
| | *Other Expenses Totals* | $6,698.00 |
| | Department **0011 - Mayor** Totals | $235,973.00 |
| Department | **0012 - Personnel** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 105,000.00 |
| 5101.0000 | Salary II | 65,174.00 |
| 5753.0000 | Emp FICA | 13,018.00 |
| | *Payroll Totals* | $183,192.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 9,202.00 |
| 5216.0000 | Copier Contract | 912.00 |
| 5216.0001 | Per Copy Costs | 295.00 |
| 5220.0000 | Pub-Dues-Fees | 1,804.00 |
| 5265.0000 | Misc Expense | 1,010.00 |
| 5280.0000 | Office Supplies | 531.00 |
| 5281.0001 | Postage | 600.00 |
| 5291.0000 | Exams (DOT/HEP) | 5,800.00 |
| 5292.0000 | Physical Exam Exp | 2,400.00 |
| 5526.0001 | Labor Negotiation Fee | 15,341.00 |
| | *Other Expenses Totals* | $37,895.00 |
| | Department **0012 - Personnel** Totals | $221,087.00 |
| Department | **0013 - Planning & Zoning** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 86,348.00 |
| 5101.0000 | Salary II | 69,206.00 |
| 5103.0000 | Regular Wages | 46,306.00 |
| 5753.0000 | Emp FICA | 15,280.00 |
| | *Payroll Totals* | $217,140.00 |

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| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0013 - Planning & Zoning** | |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 5,000.00 |
| 5216.0000 | Copier Contract | 829.00 |
| 5216.0001 | Per Copy Costs | 303.00 |
| 5220.0000 | Pub-Dues-Fees | 1,485.00 |
| 5220.0001 | State Mandated Fees | 10,904.00 |
| 5223.0000 | Educ & School Classes | 1,575.00 |
| 5232.0003 | Fees-Constable | 50.00 |
| 5275.0001 | Equip.Maint.Chargeback | 1,790.00 |
| 5280.0000 | Office Supplies | 600.00 |
| 5281.0001 | Postage | 800.00 |
| | *Other Expenses Totals* | $23,336.00 |
| | Department **0013 - Planning & Zoning** Totals | $240,476.00 |
| Department | **0014 - Purchasing** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 69,366.00 |
| 5103.0000 | Regular Wages | 29,845.00 |
| 5753.0000 | Emp FICA | 7,590.00 |
| | *Payroll Totals* | $106,801.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 2,250.00 |
| 5216.0000 | Copier Contract | 297.00 |
| 5216.0001 | Per Copy Costs | 200.00 |
| 5217.0000 | Copier Supplies | 4,426.00 |
| 5220.0000 | Pub-Dues-Fees | 344.00 |
| 5280.0000 | Office Supplies | 3,649.00 |
| 5281.0001 | Postage | 150.00 |
| | *Other Expenses Totals* | $11,316.00 |
| | Department **0014 - Purchasing** Totals | $118,117.00 |
| Department | **0015 - Registrars** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 12,486.00 |
| 5101.0000 | Salary II | 55,108.00 |
| 5105.0000 | Part Time | 12,000.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0015 - Registrars** | |
| *Payroll* | | |
| 5115.0000 | Dep Registrars | 3,206.00 |
| 5753.0000 | Emp FICA | 6,326.00 |
| | *Payroll Totals* | $89,126.00 |
| *Other Expenses* | | |
| 5206.0000 | Mileage | 200.00 |
| 5213.0000 | Conference | 1,000.00 |
| 5216.0000 | Copier Contract | 171.00 |
| 5216.0001 | Per Copy Costs | 50.00 |
| 5231.0000 | Printing | 1,000.00 |
| 5232.0000 | Fees | 1,000.00 |
| 5280.0000 | Office Supplies | 1,000.00 |
| 5281.0001 | Postage | 540.00 |
| | *Other Expenses Totals* | $4,961.00 |
| Program | **0010 - Election** | |
| *Payroll* | | |
| 5200.0000 | Fees Election Workers | 47,000.00 |
| | *Payroll Totals* | $47,000.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 750.00 |
| 5240.0001 | Maint.& Repairs/Equip. | 13,000.00 |
| 5265.0000 | Misc Expense | 4,000.00 |
| 5280.0002 | Supplies-Ballots | 10,000.00 |
| | *Other Expenses Totals* | $27,750.00 |
| | Program **0010 - Election Totals** | $74,750.00 |
| | Department **0015 - Registrars Totals** | $168,837.00 |
| Department | **0016 - Services For The Elderly** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 72,073.00 |
| 5103.0000 | Regular Wages | 106,416.00 |
| 5105.0000 | Part Time | 24,143.00 |
| 5106.0000 | Extra Help | 26,656.00 |
| 5753.0000 | Emp FICA | 16,734.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0016 - Services For The Elderly** | |
| *Payroll* | | |
| | *Payroll Totals* | $246,022.00 |
| *Other Expenses* | | |
| 5206.0000 | Mileage | 800.00 |
| 5210.0000 | Cloth Allowance | 205.00 |
| 5216.0000 | Copier Contract | 890.00 |
| 5216.0001 | Per Copy Costs | 74.00 |
| 5220.0000 | Pub-Dues-Fees | 170.00 |
| 5224.0000 | Elderly Screening Exp | 2,500.00 |
| 5225.0000 | Electric | 23,250.00 |
| 5238.0000 | Fuel | 10,500.00 |
| 5245.0000 | Building Maintenance | 12,500.00 |
| 5246.0000 | Parking Lot Maint | 4,500.00 |
| 5270.0000 | Repairs | 4,000.00 |
| 5275.0001 | Equip.Maint.Chargeback | 413.00 |
| 5280.0000 | Office Supplies | 3,500.00 |
| 5281.0001 | Postage | 535.00 |
| 5300.0000 | Water | 3,000.00 |
| 5350.0000 | NewEquipFurniture&Fixture | 3,000.00 |
| 5356.0000 | Communication Cell Phones | 350.00 |
| 5398.0000 | Custodial Service | 1,650.00 |
| 5399.0000 | Programs Social | 2,514.00 |
| 5528.0000 | Contribution Bus | 12,000.00 |
| | *Other Expenses Totals* | $86,351.00 |
| | Department **0016 - Services For The Elderly** Totals | $332,373.00 |
| Department | **0017 - Treasurer** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 14,285.00 |
| 5103.0000 | Regular Wages | 45,769.00 |
| 5753.0000 | Emp FICA | 4,595.00 |
| | *Payroll Totals* | $64,649.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0017 - Treasurer** | | |
| *Other Expenses* | | |
| 5205.0000 | Car Allowance | 501.00 |
| 5280.0000 | Office Supplies | 495.00 |
| 5281.0001 | Postage | 5.00 |
| | *Other Expenses Totals* | $1,001.00 |
| | Department **0017 - Treasurer** Totals | $65,650.00 |
| Department **0018 - Information Technology** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 166,590.00 |
| 5101.0000 | Salary II | 69,208.00 |
| 5753.0000 | Emp FICA | 18,039.00 |
| | *Payroll Totals* | $253,837.00 |
| *Capital Outlay* | | |
| 5345.0000 | Computer | 28,100.00 |
| | *Capital Outlay Totals* | $28,100.00 |
| *Other Expenses* | | |
| 5199.0000 | Contract Services | 6,000.00 |
| 5206.0000 | Mileage | 150.00 |
| 5220.0000 | Pub-Dues-Fees | 185.00 |
| 5223.0000 | Educ & School Classes | 1,998.00 |
| 5229.0000 | Equipment | 7,300.00 |
| 5280.0000 | Office Supplies | 500.00 |
| 5284.0000 | Service Agreements | 112,919.00 |
| 5295.0000 | Telephone | 97,000.00 |
| 5346.0000 | Software | 126,844.00 |
| 5356.0000 | Communication Cell Phones | 2,010.00 |
| 5356.0001 | Communications Other | 81,120.00 |
| | *Other Expenses Totals* | $436,026.00 |
| | Department **0018 - Information Technology** Totals | $717,963.00 |
| Department **0019 - Public Safety Misc.** | | |
| *Payroll* | | |
| 5114.0000 | Outside Duty Police | 500,000.00 |
| 5123.0000 | Outside Duty Fire | 500.00 |
| | *Payroll Totals* | $500,500.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0019 - Public Safety Misc.** | |
| *Fringe Benefits* | | |
| 5121.0000 | Hypertension Pmts Fire | 245,597.00 |
| 5122.0000 | Hypertension Pmts Police | 352,015.00 |
| | *Fringe Benefits Totals* | $597,612.00 |
| *Other Expenses* | | |
| 5306.0000 | Hydrant Rental | 1,350,000.00 |
| | *Other Expenses Totals* | $1,350,000.00 |
| | Department **0019 - Public Safety Misc.** Totals | $2,448,112.00 |
| Department | **0020 - Emergency Management** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 23,500.00 |
| 5753.0000 | Emp FICA | 1,616.00 |
| | *Payroll Totals* | $25,116.00 |
| *Other Expenses* | | |
| 5229.0000 | Equipment | 2,644.00 |
| 5356.0000 | Communication Cell Phones | 7,430.00 |
| | *Other Expenses Totals* | $10,074.00 |
| | Department **0020 - Emergency Management** Totals | $35,190.00 |
| Department | **0022 - Fire** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 109,294.00 |
| 5101.0000 | Salary II | 97,303.00 |
| 5102.0000 | Clerk | 45,992.00 |
| 5103.0000 | Regular Wages | 3,643,525.00 |
| 5103.0001 | Stipends | 43,460.00 |
| 5106.0000 | Extra Help | 301,460.00 |
| 5107.0000 | Paid Holidays | 250,613.00 |
| 5108.0000 | Acting Off | 26,192.00 |
| 5753.0000 | Emp FICA | 67,338.00 |
| | *Payroll Totals* | $4,585,177.00 |
| *Capital Outlay* | | |
| 5357.0000 | Capital Reserve | 20,000.00 |
| | *Capital Outlay Totals* | $20,000.00 |
| *Other Expenses* | | |
| 5208.0000 | Uniform Allowance | 24,188.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0022 - Fire** | | |
| *Other Expenses* | | |
| 5216.0000 | Copier Contract | 3,385.00 |
| 5216.0001 | Per Copy Costs | 250.00 |
| 5220.0000 | Pub-Dues-Fees | 1,900.00 |
| 5223.0000 | Educ & School Classes | 12,300.00 |
| 5223.0003 | Specialized Training | 11,300.00 |
| 5225.0000 | Electric | 60,000.00 |
| 5229.0000 | Equipment | 25,000.00 |
| 5230.0000 | Masks Oxygen New Equip | 2,850.00 |
| 5238.0000 | Fuel | 21,722.00 |
| 5245.0000 | Building Maintenance | 16,500.00 |
| 5275.0001 | Equip.Maint.Chargeback | 195,612.00 |
| 5280.0000 | Office Supplies | 3,000.00 |
| 5284.0000 | Service Agreements | 30,118.00 |
| 5286.0000 | Radio Service Agree | 13,000.00 |
| 5290.0000 | General Expense | 8,725.00 |
| 5292.0000 | Physical Exam Exp | 26,594.00 |
| 5295.0000 | Telephone | 3,500.00 |
| 5300.0000 | Water | 5,900.00 |
| 5346.0000 | Software | 18,545.00 |
| 5356.0000 | Communication Cell Phones | 13,080.00 |
| 5360.0000 | New Equipment | 5,000.00 |
| 5392.0000 | Educ Incent Program | 6,550.00 |
| 5397.0010 | Lease-FD Breathing Apparatus | 70,000.00 |
| 5960.0000 | Education | 6,000.00 |
| | *Other Expenses Totals* | $585,019.00 |
| Program **0019 - Volunteers** | | |
| *Other Expenses* | | |
| 5229.0000 | Equipment | 5,000.00 |
| 5275.0001 | Equip.Maint.Chargeback | 6,069.00 |
| 5292.0000 | Physical Exam Exp | 6,000.00 |
| 5453.0001 | Cont'n-3 Volunteer Depts. | 30,000.00 |

| Account | Account Description | | 2019 Level 6 |
|---|---|---|---|
| Fund | **0010 - General Fund** | | |
| EXPENSE | | | |
| Department | **0022 - Fire** | | |
| Program | **0019 - Volunteers** | | |
| *Other Expenses* | | | |
| 5453.0003 | Equipment Testing | | 5,000.00 |
| 5456.0000 | Fuel VFD | | 9,000.00 |
| | | *Other Expenses Totals* | $61,069.00 |
| | | Program **0019 - Volunteers** Totals | $61,069.00 |
| | | Department **0022 - Fire** Totals | $5,251,265.00 |
| Department | **0023 - Police** | | |
| *Payroll* | | | |
| 5100.0000 | Salaries I | | 123,234.00 |
| 5102.0000 | Clerk | | 194,518.00 |
| 5103.0000 | Regular Wages | | 5,966,615.00 |
| 5103.0001 | Stipends | | 46,640.00 |
| 5104.0000 | Overtime | | 653,440.00 |
| 5107.0000 | Paid Holidays | | 338,812.00 |
| 5119.0000 | Police Matron | | 11,000.00 |
| 5753.0000 | Emp FICA | | 121,239.00 |
| | | *Payroll Totals* | $7,455,498.00 |
| *Fringe Benefits* | | | |
| 5120.0000 | Lump Sum Payment | | 100,631.00 |
| | | *Fringe Benefits Totals* | $100,631.00 |
| *Capital Outlay* | | | |
| 5357.0000 | Capital Reserve | | 59,700.00 |
| | | *Capital Outlay Totals* | $59,700.00 |
| *Other Expenses* | | | |
| 5201.0001 | Evidence Management | | 15,000.00 |
| 5208.0000 | Uniform Allowance | | 111,215.00 |
| 5211.0000 | Cleaning Allowance | | 64,800.00 |
| 5216.0000 | Copier Contract | | 8,363.00 |
| 5216.0001 | Per Copy Costs | | 1,623.00 |
| 5220.0000 | Pub-Dues-Fees | | 1,700.00 |
| 5223.0000 | Educ & School Classes | | 17,824.00 |
| 5225.0000 | Electric | | 65,000.00 |
| 5228.0000 | Flashlights Batt Bulbs | | 630.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0023 - Police** | | |
| *Other Expenses* | | |
| 5232.0004 | Fees - Civilian Fingerprinting/Weapon Permits | 10,000.00 |
| 5238.0000 | Fuel | 14,000.00 |
| 5245.0000 | Building Maintenance | 65,250.00 |
| 5253.0000 | Off Equip Glasses/Watches | 600.00 |
| 5275.0001 | Equip.Maint.Chargeback | 341,348.00 |
| 5280.0000 | Office Supplies | 21,450.00 |
| 5281.0000 | Supplies | 12,150.00 |
| 5284.0000 | Service Agreements | 78,760.00 |
| 5290.0000 | General Expense | 8,000.00 |
| 5292.0001 | Bio-Hazard/Drug Testing | 8,100.00 |
| 5295.0000 | Telephone | 23,300.00 |
| 5297.0000 | Fees & Exam Personnel | 8,500.00 |
| 5300.0000 | Water | 4,000.00 |
| 5350.0000 | NewEquipFurniture&Fixture | 5,477.00 |
| 5356.0000 | Communication Cell Phones | 31,800.00 |
| 5356.0001 | Communications Other | 72,169.00 |
| 5360.0000 | New Equipment | 19,550.00 |
| 5384.0000 | Drug Enf Comm Prog | 5,000.00 |
| 5387.0000 | Spec Squad & Equip | 24,935.00 |
| 5387.0001 | Bicycle Patrol | 500.00 |
| 5387.0002 | Police K-9 | 8,250.00 |
| 5387.0003 | Accident Investigation Tm | 9,500.00 |
| 5389.0000 | Test Preparation | 2,000.00 |
| 5391.0000 | Emp Assist Program | 6,000.00 |
| 5392.0000 | Educ Incent Program | 25,925.00 |
| 5398.0000 | Custodial Service | 58,435.00 |
| | *Other Expenses Totals* | $1,151,154.00 |
| Program **0021 - Animal Control** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 103,969.00 |
| 5104.0000 | Overtime | 20,000.00 |

| Account | Account Description | 2019 Level 6 |
| --- | --- | --- |
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0023 - Police** | | |
| Program **0021 - Animal Control** | | |
| *Payroll* | | |
| 5105.0000 | Part Time | 55,128.00 |
| 5753.0000 | Emp FICA | 14,869.00 |
| | *Payroll Totals* | $193,966.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 150.00 |
| 5208.0000 | Uniform Allowance | 3,000.00 |
| 5223.0000 | Educ & School Classes | 2,500.00 |
| 5225.0000 | Electric | 4,000.00 |
| 5238.0000 | Fuel | 2,500.00 |
| 5245.0000 | Building Maintenance | 10,000.00 |
| 5275.0001 | Equip.Maint.Chargeback | 13,118.00 |
| 5281.0000 | Supplies | 16,000.00 |
| 5295.0000 | Telephone | 1,540.00 |
| 5316.0000 | Veterinary Fees | 35,000.00 |
| 5317.0000 | Balmoral | 3,000.00 |
| 5356.0000 | Communication Cell Phones | 1,270.00 |
| | *Other Expenses Totals* | $92,078.00 |
| | Program **0021 - Animal Control** Totals | $286,044.00 |
| Program **0024 - Traffic** | | |
| *Payroll* | | |
| 5102.0000 | Clerk | 49,636.00 |
| 5103.0000 | Regular Wages | 193,055.00 |
| 5104.0000 | Overtime | 22,500.00 |
| 5753.0000 | Emp FICA | 18,559.00 |
| | *Payroll Totals* | $283,750.00 |
| *Fringe Benefits* | | |
| 5120.0000 | Lump Sum Payment | 53,432.00 |
| | *Fringe Benefits Totals* | $53,432.00 |
| *Other Expenses* | | |
| 5210.0000 | Cloth Allowance | 313.00 |
| 5223.0000 | Educ & School Classes | 1,000.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0023 - Police** | | |
| Program **0024 - Traffic** | | |
| *Other Expenses* | | |
| 5225.0000 | Electric | 8,750.00 |
| 5232.0002 | Admin Fees-Credit Cards | 3,500.00 |
| 5245.0000 | Building Maintenance | 1,000.00 |
| 5255.0000 | Materials | 9,000.00 |
| 5261.0000 | Street Signs & Posts | 8,500.00 |
| 5269.0000 | Repairs-Equipment | 8,500.00 |
| 5281.0000 | Supplies | 5,000.00 |
| 5281.0002 | Supplies-Extra Duty | 500.00 |
| 5284.0000 | Service Agreements | 5,600.00 |
| 5356.0000 | Communication Cell Phones | 1,250.00 |
| 5360.0000 | New Equipment | 2,000.00 |
| 5387.0000 | Spec Squad & Equip | 1,500.00 |
| | *Other Expenses Totals* | $56,413.00 |
| | Program **0024 - Traffic** Totals | $393,595.00 |
| | Department **0023 - Police** Totals | $9,446,622.00 |
| Department **0025 - Public Works Director** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 117,312.00 |
| 5103.0000 | Regular Wages | 23,130.00 |
| 5104.0000 | Overtime | 250.00 |
| 5753.0000 | Emp FICA | 10,763.00 |
| | *Payroll Totals* | $151,455.00 |
| *Other Expenses* | | |
| 5220.0000 | Pub-Dues-Fees | 375.00 |
| 5223.0000 | Educ & School Classes | 150.00 |
| 5275.0001 | Equip.Maint.Chargeback | 4,298.00 |
| 5280.0000 | Office Supplies | 400.00 |
| 5281.0001 | Postage | 100.00 |
| 5356.0000 | Communication Cell Phones | 700.00 |
| | *Other Expenses Totals* | $6,023.00 |
| | Department **0025 - Public Works Director** Totals | $157,478.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0026 - City Hall** | | |
| *Payroll* | | |
| 5103.0000 | Regular Wages | 53,633.00 |
| 5104.0000 | Overtime | 3,000.00 |
| 5753.0000 | Emp FICA | 4,332.00 |
| | *Payroll Totals* | $60,965.00 |
| *Other Expenses* | | |
| 5210.0000 | Cloth Allowance | 205.00 |
| 5225.0000 | Electric | 69,000.00 |
| 5238.0000 | Fuel | 12,000.00 |
| 5245.0000 | Building Maintenance | 24,000.00 |
| 5281.0000 | Supplies | 2,500.00 |
| 5285.0000 | Service Contracts | 25,000.00 |
| 5300.0000 | Water | 3,200.00 |
| 5356.0000 | Communication Cell Phones | 300.00 |
| | *Other Expenses Totals* | $136,205.00 |
| | Department **0026 - City Hall** Totals | $197,170.00 |
| Department **0027 - Engineering** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 101,836.00 |
| 5101.0000 | Salary II | 156,308.00 |
| 5103.0000 | Regular Wages | 294,310.00 |
| 5104.0000 | Overtime | 2,678.00 |
| 5753.0000 | Emp FICA | 45,983.00 |
| | *Payroll Totals* | $601,115.00 |
| *Fringe Benefits* | | |
| 5120.0000 | Lump Sum Payment | 2,000.00 |
| | *Fringe Benefits Totals* | $2,000.00 |
| *Other Expenses* | | |
| 5201.0000 | Advertising | 1,500.00 |
| 5210.0000 | Cloth Allowance | 1,700.00 |
| 5215.0000 | Contract | 50,000.00 |
| 5216.0000 | Copier Contract | 200.00 |
| 5220.0000 | Pub-Dues-Fees | 1,325.00 |
| 5223.0000 | Educ & School Classes | 1,000.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0027 - Engineering** | |
| *Other Expenses* | | |
| 5275.0001 | Equip.Maint.Chargeback | 12,658.00 |
| 5280.0000 | Office Supplies | 5,800.00 |
| 5281.0001 | Postage | 300.00 |
| 5284.0000 | Service Agreements | 1,440.00 |
| 5286.0000 | Radio Service Agree | 300.00 |
| 5346.0000 | Software | 3,000.00 |
| 5356.0000 | Communication Cell Phones | 1,200.00 |
| 5360.0000 | New Equipment | 200.00 |
| | *Other Expenses Totals* | $80,623.00 |
| | Department **0027 - Engineering** Totals | $683,738.00 |
| Department | **0029 - Land Fill** | |
| *Other Expenses* | | |
| 5406.0000 | Disposal | 1,044,250.00 |
| 5801.0000 | H H Hazard | 6,000.00 |
| 5802.0000 | Post Closure Activities | 65,000.00 |
| | *Other Expenses Totals* | $1,115,250.00 |
| | Department **0029 - Land Fill** Totals | $1,115,250.00 |
| Department | **0030 - San Sewer/St Lights** | |
| *Other Expenses* | | |
| 5225.0000 | Electric | 130,000.00 |
| 5225.0003 | Electric-Maintenance | 40,000.00 |
| 5298.0000 | Sanitary Sewer User Fees | 15,000.00 |
| | *Other Expenses Totals* | $185,000.00 |
| | Department **0030 - San Sewer/St Lights** Totals | $185,000.00 |
| Department | **0031 - Street** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 96,519.00 |
| 5101.0000 | Salary II | 75,004.00 |
| 5103.0000 | Regular Wages | 1,261,946.00 |
| 5104.0000 | Overtime | 150,194.00 |
| 5117.0000 | OT Snow Ice | 176,105.00 |
| 5753.0000 | Emp FICA | 122,335.00 |
| | *Payroll Totals* | $1,882,103.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0031 - Street** | | |
| *Capital Outlay* | | |
| 5818.0000 | Drainage Improvements-GF | 1,070,288.00 |
| | *Capital Outlay Totals* | $1,070,288.00 |
| *Other Expenses* | | |
| 5210.0000 | Cloth Allowance | 10,625.00 |
| 5215.0000 | Contract | 125,000.00 |
| 5216.0000 | Copier Contract | 900.00 |
| 5220.0000 | Pub-Dues-Fees | 400.00 |
| 5223.0000 | Educ & School Classes | 1,000.00 |
| 5225.0000 | Electric | 22,750.00 |
| 5238.0000 | Fuel | 35,000.00 |
| 5245.0000 | Building Maintenance | 20,000.00 |
| 5258.0000 | Salt | 461,749.00 |
| 5261.0000 | Street Signs & Posts | 8,250.00 |
| 5262.0000 | Storm Sewers | 30,000.00 |
| 5269.0002 | OSHA Safety Items | 2,000.00 |
| 5275.0001 | Equip.Maint.Chargeback | 636,944.00 |
| 5280.0000 | Office Supplies | 981.00 |
| 5282.0000 | Small Tool Supply | 26,000.00 |
| 5286.0000 | Radio Service Agree | 3,000.00 |
| 5287.0000 | Weather Service Agree | 3,400.00 |
| 5300.0000 | Water | 6,664.00 |
| 5305.0000 | Rental | 8,600.00 |
| 5356.0000 | Communication Cell Phones | 3,200.00 |
| 5398.0000 | Custodial Service | 7,620.00 |
| 5816.0032 | Naugatuck River Levee(GF) | 50,000.00 |
| | *Other Expenses Totals* | $1,464,083.00 |
| | Department **0031 - Street Totals** | $4,416,474.00 |
| Department **0032 - Parks** | | |
| *Payroll* | | |
| 5103.0000 | Regular Wages | 441,071.00 |
| 5104.0000 | Overtime | 105,500.00 |
| 5105.0000 | Part Time | 11,640.00 |

# Budget Worksheet Report

Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0032 - Parks** | | |
| *Payroll* | | |
| 5117.0000 | OT Snow Ice | 27,000.00 |
| 5753.0000 | Emp FICA | 44,769.00 |
| | *Payroll Totals* | $629,980.00 |
| *Fringe Benefits* | | |
| 5120.0000 | Lump Sum Payment | 995.00 |
| | *Fringe Benefits Totals* | $995.00 |
| *Capital Outlay* | | |
| 5274.0000 | Park Improvements-Minor | 70,000.00 |
| 5357.0000 | Capital Reserve | 1,000.00 |
| | *Capital Outlay Totals* | $71,000.00 |
| *Other Expenses* | | |
| 5210.0000 | Cloth Allowance | 3,400.00 |
| 5220.0000 | Pub-Dues-Fees | 150.00 |
| 5223.0000 | Educ & School Classes | 2,000.00 |
| 5225.0000 | Electric | 49,250.00 |
| 5238.0000 | Fuel | 17,000.00 |
| 5245.0000 | Building Maintenance | 16,831.00 |
| 5274.0001 | Maintenance-Parks | 69,000.00 |
| 5275.0001 | Equip.Maint.Chargeback | 121,735.00 |
| 5280.0000 | Office Supplies | 500.00 |
| 5282.0000 | Small Tool Supply | 13,000.00 |
| 5286.0000 | Radio Service Agree | 250.00 |
| 5295.0000 | Telephone | 3,200.00 |
| 5300.0000 | Water | 16,000.00 |
| 5305.0000 | Rental | 3,000.00 |
| 5356.0000 | Communication Cell Phones | 3,400.00 |
| 5398.0000 | Custodial Service | 6,000.00 |
| | *Other Expenses Totals* | $324,716.00 |
| | Department **0032 - Parks** Totals | $1,026,691.00 |
| Department **0035 - Health** | | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 3,134.00 |
| 5753.0000 | Emp FICA | 255.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0035 - Health** | |
| *Payroll* | | |
| | *Payroll Totals* | $3,389.00 |
| *Other Expenses* | | |
| 5202.0000 | Refuse Contract | 1,320,000.00 |
| 5203.0000 | Recycle Contract | 785,000.00 |
| 5204.0000 | Dispatch Contract | 577,625.00 |
| 5205.0000 | Car Allowance | 200.00 |
| 5212.0000 | T A H D | 189,861.00 |
| 5229.0000 | Equipment | 17,500.00 |
| 5313.0000 | E.Main St.Water Ext #2 | 22,500.00 |
| 5318.0000 | Newfield Rd Water Proj | 2,500.00 |
| | *Other Expenses Totals* | $2,915,186.00 |
| | Department **0035 - Health** Totals | $2,918,575.00 |
| Department | **0038 - Recreation** | |
| *Payroll* | | |
| 5101.0000 | Salary II | 81,616.00 |
| 5103.0000 | Regular Wages | 49,501.00 |
| 5104.0000 | Overtime | 1,134.00 |
| 5105.0000 | Part Time | 144,066.00 |
| 5113.0000 | Part Time Police | 13,197.00 |
| 5753.0000 | Emp FICA | 21,138.00 |
| | *Payroll Totals* | $310,652.00 |
| *Other Expenses* | | |
| 5216.0000 | Copier Contract | 912.00 |
| 5216.0001 | Per Copy Costs | 450.00 |
| 5220.0000 | Pub-Dues-Fees | 779.00 |
| 5223.0000 | Educ & School Classes | 1,450.00 |
| 5245.0000 | Building Maintenance | 5,000.00 |
| 5274.0001 | Maintenance-Parks | 9,500.00 |
| 5280.0000 | Office Supplies | 5,500.00 |
| 5356.0000 | Communication Cell Phones | 1,200.00 |
| 5398.0002 | SumBas-Custodians | 2,500.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0038 - Recreation** | |
| *Other Expenses* | | |
| 5398.0003 | WomVol-Custodians | 2,400.00 |
| 5400.0000 | Programs Community | 50,725.00 |
| 5400.0001 | Teen Center | 3,500.00 |
| | *Other Expenses Totals* | $83,916.00 |
| | Department **0038 - Recreation** Totals | $394,568.00 |
| Department | **0039 - Economic Development** | |
| *Payroll* | | |
| 5100.0000 | Salaries I | 72,135.00 |
| 5753.0000 | Emp FICA | 5,519.00 |
| | *Payroll Totals* | $77,654.00 |
| *Other Expenses* | | |
| 5201.0002 | Marketing | 15,000.00 |
| 5213.0002 | Conference & Education | 1,000.00 |
| 5220.0000 | Pub-Dues-Fees | 2,800.00 |
| 5265.0000 | Misc Expense | 200.00 |
| 5280.0000 | Office Supplies | 200.00 |
| 5400.0000 | Programs Community | 200.00 |
| 5900.0000 | Program Expenditures | 1,760.00 |
| | *Other Expenses Totals* | $21,160.00 |
| | Department **0039 - Economic Development** Totals | $98,814.00 |
| Department | **0040 - Bond Redemption** | |
| *Other Expenses* | | |
| 5611.0000 | THS Renovation | 692,000.00 |
| 5612.0000 | THS Ball Field | 38,000.00 |
| 5613.0000 | Industrial Park | 59,000.00 |
| 5614.0000 | Southwest Elementary | 606,000.00 |
| 5615.0000 | Torringford School | 425,000.00 |
| 5615.0001 | Torringford-Series A | 60,000.00 |
| 5616.0000 | City Hall Renov-Series B | 625,000.00 |
| 5616.0001 | City Hall Renov-Series A | 50,000.00 |
| | *Other Expenses Totals* | $2,555,000.00 |
| | Department **0040 - Bond Redemption** Totals | $2,555,000.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0041 - Debt Int & Exp** | | |
| *Other Expenses* | | |
| 5600.0000 | Current Exp Legal | 1,500.00 |
| 5611.0000 | THS Renovation | 33,880.00 |
| 5612.0000 | THS Ball Field | 1,860.00 |
| 5613.0000 | Industrial Park | 2,910.00 |
| 5614.0000 | Southwest Elementary | 29,700.00 |
| 5615.0000 | Torringford School | 134,075.00 |
| 5615.0001 | Torringford-Series A | 26,224.00 |
| 5616.0000 | City Hall Renov-Series B | 375,494.00 |
| 5616.0001 | City Hall Renov-Series A | 21,858.00 |
| | *Other Expenses Totals* | $627,501.00 |
| | Department **0041 - Debt Int & Exp** Totals | $627,501.00 |
| Department **0043 - Insurance** | | |
| *Other Expenses* | | |
| 5700.0000 | Workers' Comp Premiums | 933,670.00 |
| 5701.0000 | Gen Ins Prem | 695,664.00 |
| | *Other Expenses Totals* | $1,629,334.00 |
| | Department **0043 - Insurance** Totals | $1,629,334.00 |
| Department **0044 - Pension & Benefits** | | |
| *Payroll* | | |
| 5753.0000 | Emp FICA | 12,000.00 |
| 5759.0000 | Officials & Wage Inc | 302,175.00 |
| | *Payroll Totals* | $314,175.00 |
| *Fringe Benefits* | | |
| 5751.0000 | Mun Emp Ret Fd | 791,451.00 |
| 5751.0001 | Defined Contributions | 378,000.00 |
| 5752.0000 | P & F Ret Fd | 4,139,371.00 |
| 5754.0000 | Health Insurance | 7,111,375.00 |
| 5754.0001 | Health Insurance Over 65 | 642,007.00 |
| 5754.0002 | HSA Contributions | 498,000.00 |
| 5754.0003 | OPEB Funding | 33,000.00 |
| 5756.0000 | Life Ins Premium | 79,000.00 |
| | *Fringe Benefits Totals* | $13,672,204.00 |

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund | **0010 - General Fund** | |
| EXPENSE | | |
| Department | **0044 - Pension & Benefits** | |
| *Other Expenses* | | |
| 5758.0000 | Ct Unemp Pyts | 30,000.00 |
| | *Other Expenses Totals* | $30,000.00 |
| | Department **0044 - Pension & Benefits** Totals | $14,016,379.00 |
| Department | **0045 - Tax Collector** | |
| *Other Expenses* | | |
| 5215.0000 | Contract | 294,532.00 |
| 5267.0000 | Abatement & Other Charges | 30,000.00 |
| 5346.0000 | Software | 9,400.00 |
| 5469.0000 | Add & Deletions Final | 275,000.00 |
| | *Other Expenses Totals* | $608,932.00 |
| | Department **0045 - Tax Collector** Totals | $608,932.00 |
| Department | **0046 - Board Of Education** | |
| *Capital Outlay* | | |
| 5970.0000 | Capital Outlay | .00 |
| | *Capital Outlay Totals* | $0.00 |
| *Other Expenses* | | |
| 5900.0000 | Program Expenditures | 74,149,114.00 |
| | *Other Expenses Totals* | $74,149,114.00 |
| | Department **0046 - Board Of Education** Totals | $74,149,114.00 |
| Department | **0047 - Contingency** | |
| *Other Expenses* | | |
| 5651.0000 | Contingent Expense | 280,000.00 |
| 5652.0000 | Management Operations | 70,000.00 |
| 5654.0000 | Contingency-Facilities | 45,000.00 |
| 5991.0000 | Budget Adjustment | 3.00 |
| | *Other Expenses Totals* | $395,003.00 |
| | Department **0047 - Contingency** Totals | $395,003.00 |
| Department | **0048 - Probate** | |
| *Other Expenses* | | |
| 5199.0000 | Contract Services | 1,060.00 |
| 5216.0000 | Copier Contract | 2,850.00 |
| 5216.0001 | Per Copy Costs | 225.00 |
| 5216.0003 | Microfilming/Storage | 2,200.00 |
| 5240.0001 | Maint.& Repairs/Equip. | 350.00 |

# Budget Worksheet Report
Budget Year 2019

| Account | Account Description | 2019 Level 6 |
|---|---|---|
| Fund **0010 - General Fund** | | |
| EXPENSE | | |
| Department **0048 - Probate** | | |
| *Other Expenses* | | |
| 5280.0000 | Office Supplies | 2,800.00 |
| 5281.0001 | Postage | 9,200.00 |
| 5295.0000 | Telephone | 3,600.00 |
| 5360.0000 | New Equipment | 500.00 |
| 5376.0000 | Rent Expense | 17,484.00 |
| 5703.0000 | Insurance - Liab/Auto | 500.00 |
| 5708.0000 | Property Tax | 200.00 |
| | *Other Expenses Totals* | $40,969.00 |
| | Department **0048 - Probate** Totals | $40,969.00 |
| Department **0049 - City Wide** | | |
| *Capital Outlay* | | |
| 5351.0001 | Vehicle Replacement | 400,000.00 |
| | *Capital Outlay Totals* | $400,000.00 |
| *Other Expenses* | | |
| 5275.0001 | Equip.Maint.Chargeback | 225,403.00 |
| 5652.0000 | Management Operations | 15,000.00 |
| 5991.0000 | Budget Adjustment | (500,000.00) |
| | *Other Expenses Totals* | ($259,597.00) |
| | Department **0049 - City Wide** Totals | $140,403.00 |
| | EXPENSE TOTALS | $127,320,082.00 |
| | Fund **0010 - General Fund** Totals | |
| | REVENUE TOTALS | $127,320,082.00 |
| | EXPENSE TOTALS | $127,320,082.00 |
| | Fund **0010 - General Fund** Totals | $0.00 |
| | Net Grand Totals | |
| | REVENUE GRAND TOTALS | $127,320,082.00 |
| | EXPENSE GRAND TOTALS | $127,320,082.00 |
| | Net Grand Totals | $0.00 |