

City of Torrington

Expense Budget Worksheet Report

Budget to Actual Fiscal Year 2021 vs 2022

Department	Program	2021 Amended Budget	2021 Actual Amount	2021 +/-	2022 Amended Budget	2022 Actual Amount	2022 +/-	2023 Amended Budget	2023 Projected Year End	2023 +/-
Department	0001 - Assessor Totals	404,992.00	397,808.47	7,183.53	413,218.00	398,785.22	14,432.78	454,385.00	449,385.00	5,000.00
Department	0002 - Bd Of Tax Review Totals	4,400.00	1,462.50	2,937.50	4,400.00	1,209.88	3,190.12	4,400.00	1,500.00	2,900.00
Department	0003 - Boards & Agencies Totals	247,819.00	237,298.06	10,520.94	316,067.00	304,730.62	11,336.38	346,277.00	346,277.00	0.00
Department	0004 - Building Totals	355,317.00	355,317.23	(0.23)	350,196.00	335,925.48	14,270.52	410,114.00	415,114.00	(5,000.00)
Department	0005 - City Real Estate Totals	775,773.00	769,264.88	6,508.12	801,711.00	789,991.76	11,719.24	1,529,576.00	1,479,576.00	50,000.00
Department	0006 - City & Town Clerk Totals	666,150.00	787,411.83	(121,261.83)	668,099.00	833,136.81	(165,037.81)	773,650.00	773,650.00	0.00
Department	0007 - Comptroller Totals	359,309.00	346,345.87	12,963.13	414,922.00	397,024.86	17,897.14	374,680.00	344,680.00	30,000.00
Department	0008 - Corporation Counsel Totals	194,296.00	194,295.54	0.46	165,920.00	208,753.84	(42,833.84)	190,930.00	170,930.00	20,000.00
Department	0011 - Mayor Totals	227,781.00	225,388.43	2,392.57	229,082.00	225,939.73	3,142.27	235,598.00	233,598.00	2,000.00
Department	0012 - Personnel Totals	218,767.00	218,766.53	0.47	241,429.00	263,516.81	(22,087.81)	254,352.00	334,352.00	(80,000.00)
Department	0013 - Planning & Zoning Totals	278,875.00	278,300.94	574.06	283,688.00	268,407.98	15,280.02	304,617.00	304,617.00	0.00
Department	0014 - Purchasing Totals	123,702.00	95,256.08	28,445.92	122,185.00	114,277.85	7,907.15	124,448.00	124,448.00	0.00
Department	0015 - Registrars Totals							173,923.00	163,923.00	10,000.00
	Program 0010 - Election Totals	74,750.00	71,182.44	3,567.56	74,750.00	69,303.04	5,446.96			
	Program 0009 - Administration Totals	97,161.00	96,299.00	862.00	103,161.00	97,188.67	5,972.33			
Department	0016 - Services For The Elderly Totals	347,114.00	339,082.08	8,031.92	343,821.00	323,006.98	20,814.02	357,766.00	350,000.00	7,766.00
Department	0017 - Treasurer Totals	69,706.00	69,565.24	140.76	69,359.00	69,077.88	281.12	72,422.00	67,422.00	5,000.00
Department	0018 - Information Technology Totals	743,063.00	729,227.74	13,835.26	1,060,783.00	904,703.27	156,079.73	1,042,096.00	992,096.00	50,000.00
Department	0019 - Public Safety Misc. Totals	2,202,992.00	2,792,945.48	(589,953.48)	1,744,339.00	1,748,347.77	(4,008.77)	1,857,839.00	1,857,839.00	0.00
Department	0020 - Emergency Management Totals	35,394.00	12,857.71	22,536.29	35,800.00	30,327.98	5,472.02	39,863.00	34,863.00	5,000.00
Department	0022 - Fire Totals									
	Program 0018 - Headquarters Totals	5,810,665.00	5,636,440.01	174,224.99	5,976,849.00	5,995,694.94	(18,845.94)	6,261,762.00	6,161,762.00	100,000.00
	Program 0019 - Volunteers Totals	44,500.00	34,795.82	9,704.18	65,000.00	56,572.62	8,427.38	100,500.00	80,500.00	20,000.00
Department	0023 - Police Totals									
	Program 0020 - Headquarters Totals	9,316,848.00	8,999,345.99	317,502.01	9,605,286.00	9,123,277.35	482,008.65	9,977,591.00	9,477,591.00	500,000.00
	Program 0021 - Animal Control Totals	308,307.00	266,339.20	41,967.80	347,755.00	277,173.13	70,581.87	349,950.00	324,950.00	25,000.00
	Program 0024 - Traffic Totals	392,410.00	371,617.29	20,792.71	412,532.00	404,026.05	8,505.95	567,954.00	517,954.00	50,000.00
Department	0025 - Public Works Director Totals	154,175.00	151,424.30	2,750.70	180,274.00	162,724.41	17,549.59	183,146.00	180,000.00	3,146.00
Department	0026 - City Hall Totals	227,881.00	176,698.06	51,182.94	286,019.00	273,321.87	12,697.13	348,651.00	338,651.00	10,000.00
Department	0027 - Engineering Totals	712,851.00	693,627.90	19,223.10	733,443.00	645,282.79	88,160.21	771,488.00	671,488.00	100,000.00
Department	0029 - Land Fill Totals	1,459,505.00	1,459,504.72	0.28	1,569,800.00	1,503,595.33	66,204.67	1,743,500.00	1,743,500.00	0.00
Department	0030 - San Sewer/St Lights Totals	178,412.00	178,412.22	(0.22)	174,000.00	188,144.87	(14,144.87)	176,300.00	176,300.00	0.00
Department	0031 - Public Works Totals	5,954,565.00	5,762,211.62	192,353.38	5,881,943.00	5,509,676.42	372,266.58	6,585,963.00	6,585,963.00	0.00
Department	0035 - Health Totals	2,994,358.00	2,948,651.32	45,706.68	3,013,101.00	3,045,875.14	(32,774.14)	3,162,657.00	3,162,657.00	0.00
Department	0038 - Recreation Totals	385,455.00	324,916.89	60,538.11	414,762.00	400,579.59	14,182.41	559,734.00	559,734.00	0.00
Department	0039 - Economic Development Totals	103,849.00	95,533.83	8,315.17	105,934.00	103,906.44	2,027.56	136,349.00	121,349.00	15,000.00
Department	0040 - Bond Redemption Totals	2,312,815.00	2,287,432.16	25,382.84	3,241,825.00	3,149,506.81	92,318.19	3,454,264.00	3,454,264.00	0.00
Department	0041 - Debt Int & Exp Totals	1,377,919.00	1,321,753.55	56,165.45	1,375,727.00	1,349,124.65	26,602.35	1,762,519.00	1,762,519.00	0.00
Department	0043 - Insurance Totals	1,532,025.00	1,524,871.06	7,153.94	1,542,945.00	1,526,060.57	16,884.43	1,609,094.00	1,609,094.00	0.00
Department	0044 - Pension & Benefits Totals	15,236,785.00	15,236,784.64	0.36	15,261,805.00	15,271,141.92	(9,336.92)	14,491,309.00	14,491,309.00	0.00
Department	0045 - Tax Collector Totals	725,174.00	725,174.18	(0.18)	645,100.00	1,124,978.14	(479,878.14)	645,600.00	1,245,600.00	(600,000.00)
Department	0047 - Contingency Totals	120,808.00	75,000.00	45,808.00	150,000.00	35,209.27	114,790.73	300,000.00	300,000.00	0.00
Department	0048 - Probate Totals	40,810.00	36,518.36	4,291.64	44,950.00	39,132.28	5,817.72	56,019.00	50,000.00	6,019.00
Department	0049 - City Wide Totals	11,203.00	5,935.30	5,267.70	244,030.00	210,410.16	33,619.84	24,064.00	24,064.00	0.00
Budget to Actual Fiscal Years 2021 & 2022		\$ 56,828,681.00	\$ 56,331,064.47	\$ 497,616.53	\$ 58,716,010.00	\$ 57,779,071.18	\$ 936,938.82	\$ 61,815,350.00	\$ 61,483,519.00	\$ 331,831.00