Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0001 - Assessor**								
Payroll									
5100.0000	Salaries I	95,202.00	95,199.36	97,106.00	97,062.64	99,047.00	99,048.00	1.00	
5101.0000	Salary II	64,302.00	64,301.00	65,558.00	65,527.97	66,853.00	72,680.00	(780.00)	(1)
5103.0000	Regular Wages	142,198.00	142,097.52	144,819.00	144,782.33	151,216.00	144,267.00	(6,949.00)	(5)
5104.0000	Overtime	460.00	.00	460.00	.00	460.00	460.00	.00	
5753.0000	Emp FICA	21,463.00	22,268.89	23,558.00	22,603.12	24,461.00	24,174.00	(792.00)	(3)
	Payroll Totals	$323,625.00	$323,866.77	$331,501.00	$329,976.06	$342,037.00	$340,629.00	($8,520.00)	(2%)
Other Expenses									
5199.0000	Contract Services	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	
5201.0000	Advertising	325.00	60.32	350.00	.00	400.00	400.00	.00	
5213.0000	Conference	250.00	.00	250.00	.00	250.00	.00	.00	
5216.0000	Copier Contract	1,824.00	1,728.01	1,824.00	792.50	1,824.00	951.00	.00	
5216.0001	Per Copy Costs	119.00	108.45	119.00	.00	119.00	.00	.00	
5220.0000	Pub-Dues-Fees	1,475.00	1,875.00	1,475.00	2,260.00	3,380.00	3,705.00	325.00	10
5223.0000	Educ & School Classes	2,845.00	750.00	2,845.00	350.00	2,845.00	2,845.00	.00	
5280.0000	Office Supplies	9,629.00	9,270.50	9,629.00	4,974.79	10,630.00	10,960.00	330.00	3
5281.0001	Postage	500.00	749.42	500.00	631.87	500.00	750.00	.00	
5346.0000	Software	18,200.00	18,200.00	18,525.00	18,600.00	19,400.00	20,625.00	1,225.00	6
5363.0000	Revaluation	41,200.00	41,200.00	41,200.00	41,200.00	68,000.00	73,000.00	.00	
	Other Expenses Totals	$81,367.00	$73,941.70	$81,717.00	$68,809.16	$112,348.00	$113,236.00	$1,880.00	2%
	Department **0001 - Assessor** Totals	$404,992.00	$397,808.47	$413,218.00	$398,785.22	$454,385.00	$453,865.00	($6,640.00)	(1%)

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0002 - Bd Of Tax Review**								
Payroll									
5100.0000	Salaries I	1,200.00	615.00	1,200.00	532.50	1,200.00	1,200.00	.00	
5103.0000	Regular Wages	2,700.00	847.50	2,700.00	547.50	2,700.00	2,700.00	.00	
	Payroll Totals	$3,900.00	$1,462.50	$3,900.00	$1,080.00	$3,900.00	$3,900.00	$0.00	0%
Other Expenses									
5201.0000	Advertising	250.00	.00	250.00	102.08	250.00	250.00	.00	
5206.0000	Mileage	50.00	.00	50.00	.00	50.00	50.00	.00	
5280.0000	Office Supplies	200.00	.00	200.00	27.80	200.00	200.00	.00	
	Other Expenses Totals	$500.00	$0.00	$500.00	$129.88	$500.00	$500.00	$0.00	0%
	Department **0002 - Bd Of Tax Review** Totals	$4,400.00	$1,462.50	$4,400.00	$1,209.88	$4,400.00	$4,400.00	$0.00	0%

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0003 - Boards & Agencies**									
Other Expenses									
5388.0000	Evictions	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	
5503.0000	Community Development	4,000.00	176.46	4,000.00	322.42	16,000.00	16,000.00	10,000.00	63
5505.0000	Torrington Devel. Corp.	1,100.00	1,050.00	1,100.00	1,081.00	1,100.00	1,100.00	.00	
5511.0000	Memorial Day Expense	3,000.00	94.02	3,000.00	2,641.69	3,000.00	3,000.00	.00	
5512.0000	Beautification	14,000.00	13,722.00	70,000.00	68,225.00	68,975.00	68,975.00	.00	
5515.0001	Veteran's Administration	9,250.00	5,534.68	9,250.00	5,452.31	9,250.00	9,250.00	.00	
5516.0000	Fees Auditors	40,950.00	40,950.00	41,580.00	41,580.00	54,500.00	55,000.00	500.00	1
5517.0000	Torrington Library	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
5518.0000	Outreach & Youth Serv	30,515.00	30,515.00	30,515.00	30,515.00	31,562.00	32,762.00	.00	
5520.0000	Conn Council of Small Towns (COST)	1,325.00	1,325.00	1,325.00	1,575.00	1,575.00	.00	.00	
5526.0000	Labor Arbitrator	.00	704.00	.00	.00	.00	.00	.00	
5528.0000	Contribution Bus	53,424.00	53,424.00	53,424.00	53,424.00	55,027.00	70,296.00	(1,603.00)	(3)
5529.0000	Rural Bus Trans	14,888.00	14,888.00	14,888.00	14,888.00	19,952.00	11,542.00	.00	
5532.0000	C C M	11,532.00	11,532.50	23,065.00	23,065.00	23,065.00	23,065.00	.00	
5533.0000	Single Audit	7,800.00	7,300.00	7,920.00	7,920.00	.00	.00	.00	
5537.0000	Musicians Assoc	1,652.00	1,700.00	1,764.00	1,806.00	1,933.00	1,942.00	9.00	
5538.0000	Northwest Hills Council of Governments	27,383.00	27,382.40	27,236.00	27,235.20	28,338.00	.00	.00	
5545.0004	PAL	.00	.00	.00	.00	5,000.00	.00	.00	
5900.0136	Cannabis	.00	.00	.00	.00	.00	100,000.00	.00	
	Other Expenses Totals	$247,819.00	$237,298.06	$316,067.00	$304,730.62	$346,277.00	$419,932.00	$8,906.00	3%
	Department **0003 - Boards & Agencies** Totals	$247,819.00	$237,298.06	$316,067.00	$304,730.62	$346,277.00	$419,932.00	$8,906.00	3%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0004 - Building**									
Payroll									
5100.0000	Salaries I	93,041.00	95,044.84	85,522.00	83,651.18	96,040.00	96,041.00	1.00	
5103.0000	Regular Wages	201,879.00	209,362.37	217,167.00	192,146.95	228,077.00	243,484.00	15,407.00	7
5104.0000	Overtime	.00	4,424.60	.00	15,242.26	1.00	15,000.00	.00	
5753.0000	Emp FICA	20,947.00	22,091.92	20,533.00	19,999.25	24,504.00	27,121.00	1,470.00	6
	Payroll Totals	$315,867.00	$330,923.73	$323,222.00	$311,039.64	$348,622.00	$381,646.00	$16,878.00	5%
Fringe Benefits									
5120.0000	Lump Sum Payment	.00	.00	.00	.00	.00	46,293.00	46,293.00	
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46,293.00	$46,293.00	+++
Capital Outlay									
5351.0001	Vehicle Replacement	2,495.00	2,495.00	2,495.00	2,495.00	5,012.00	5,012.00	.00	
	Capital Outlay Totals	$2,495.00	$2,495.00	$2,495.00	$2,495.00	$5,012.00	$5,012.00	$0.00	0%
Other Expenses									
5199.0000	Contract Services	.00	.00	.00	.00	25,000.00	.00	(25,000.00)	(100)
5201.0000	Advertising	450.00	387.44	450.00	542.88	450.00	450.00	.00	
5206.0000	Mileage	1,000.00	.00	500.00	.00	1,000.00	.00	.00	
5210.0000	Cloth Allowance	600.00	619.84	600.00	595.80	600.00	660.00	60.00	10
5216.0000	Copier Contract	2,275.00	2,052.60	2,225.00	735.10	2,275.00	883.00	.00	
5216.0001	Per Copy Costs	150.00	16.81	150.00	.00	150.00	.00	.00	
5220.0000	Pub-Dues-Fees	1,200.00	315.00	1,200.00	1,123.52	1,200.00	1,200.00	.00	
5220.0002	State Fees-Education	6,000.00	10,138.64	6,000.00	9,513.50	8,000.00	8,000.00	.00	
5223.0000	Educ & School Classes	2,800.00	140.00	300.00	310.00	2,800.00	1,400.00	.00	
5232.0003	Fees-Constable	400.00	121.40	150.00	.00	400.00	400.00	.00	
5275.0001	Equip.Maint.Chargeback	7,218.00	3,851.61	7,218.00	5,151.07	4,819.00	4,819.00	.00	
5280.0000	Office Supplies	1,360.00	508.25	360.00	711.88	1,360.00	1,360.00	.00	
5281.0001	Postage	1,240.00	1,057.19	1,240.00	1,204.04	1,240.00	1,500.00	.00	
5350.0000	NewEquipFurniture&Fixture	1,936.00	49.99	1,586.00	123.52	1,586.00	1,000.00	.00	
5356.0000	Communication Cell Phones	2,000.00	1,394.78	1,500.00	1,468.08	2,000.00	1,500.00	.00	
5535.0000	Building Codes	1,500.00	1,244.95	1,000.00	911.45	3,600.00	3,600.00	.00	
5991.0001	Year End Budget Adjustments	6,826.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$36,955.00	$21,898.50	$24,479.00	$22,390.84	$56,480.00	$26,772.00	($24,940.00)	(44%)
	Department **0004 - Building** Totals	$355,317.00	$355,317.23	$350,196.00	$335,925.48	$410,114.00	$459,723.00	$38,231.00	9%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0005 - City Real Estate**								
Payroll									
5103.0000	Regular Wages	.00	.00	.00	.00	.00	67,650.00	207,962.00	
5104.0000	Overtime	.00	.00	.00	.00	.00	1,000.00	4,000.00	
5753.0000	Emp FICA	3,018.00	.00	.00	.00	.00	5,251.00	16,216.00	
	Payroll Totals	$3,018.00	$0.00	$0.00	$0.00	$0.00	$73,901.00	$228,178.00	+++
Capital Outlay									
5970.0000	Capital Outlay	646,250.00	646,250.00	655,211.00	648,751.00	1,265,000.00	1,544,000.00	1,417,000.00	112
5970.0001	Capital Outlay-Franklin Street	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	.00	
	Capital Outlay Totals	$713,250.00	$713,250.00	$722,211.00	$715,751.00	$1,332,000.00	$1,611,000.00	$1,417,000.00	106%
Other Expenses									
5199.0000	Contract Services	30,000.00	28,173.79	30,100.00	27,440.00	22,600.00	34,000.00	11,400.00	50
5210.0000	Cloth Allowance	.00	.00	.00	.00	.00	255.00	.00	
5220.0000	Pub-Dues-Fees	500.00	.00	200.00	.00	.00	.00	1,020.00	
5223.0000	Educ & School Classes	.00	.00	200.00	.00	.00	200.00	200.00	
5225.0000	Electric	1.00	.00	.00	.00	.00	.00	.00	
5238.0000	Fuel	1.00	.00	.00	.00	.00	.00	.00	
5245.0000	Building Maintenance	1.00	.00	20,000.00	19,212.65	45,500.00	20,000.00	.00	
5245.0016	Building Maintenance - Elderly Services	.00	.00	.00	.00	8,213.00	4,000.00	287.00	3
5245.0021	Building Maintenance - Animal Control	.00	.00	.00	.00	11,513.00	8,000.00	(3,513.00)	(31)
5245.0022	Building Maintenance - Fire	.00	.00	.00	.00	20,625.00	20,000.00	4,375.00	21
5245.0023	Building Maintenance - Police	.00	.00	.00	.00	61,250.00	60,000.00	750.00	1
5245.0024	Building Maintenance - Traffic	.00	.00	.00	.00	1,125.00	2,000.00	875.00	78
5245.0031	Building Maintenance - Public Works	.00	.00	.00	.00	22,500.00	20,000.00	2,500.00	11
5245.0038	Building Maintenance - Recreation	.00	.00	.00	.00	3,750.00	10,000.00	6,250.00	167
5270.0000	Repairs	28,000.00	27,841.09	28,000.00	26,977.21	.00	.00	.00	
5270.0001	Repairs-Sidewalks	1.00	.00	.00	.00	.00	.00	.00	
5280.0000	Office Supplies	500.00	.00	500.00	.00	500.00	.00	(500.00)	(100)
5300.0000	Water	1.00	.00	.00	.00	.00	.00	.00	
5356.0000	Communication Cell Phones	500.00	.00	500.00	610.90	.00	600.00	1,400.00	
	Other Expenses Totals	$59,505.00	$56,014.88	$79,500.00	$74,240.76	$197,576.00	$179,055.00	$25,044.00	13%
	Department **0005 - City Real Estate** Totals	$775,773.00	$769,264.88	$801,711.00	$789,991.76	$1,529,576.00	$1,863,956.00	$1,670,222.00	109%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0006 - City & Town Clerk**								
Payroll									
5100.0000	Salaries I	61,282.00	61,272.48	62,508.00	63,349.30	64,995.00	66,620.00	1,625.00	3
5101.0000	Salary II	59,630.00	58,812.05	59,675.00	47,069.37	60,868.00	60,869.00	1.00	
5103.0000	Regular Wages	108,692.00	109,039.07	107,999.00	141,052.39	142,666.00	152,773.00	10,107.00	7
5104.0000	Overtime	7,510.00	7,823.47	7,413.00	7,749.79	7,986.00	9,122.00	1,136.00	14
5106.0000	Extra Help	.00	.00	.00	4,660.00	.00	.00	.00	
5753.0000	Emp FICA	16,841.00	17,645.57	18,177.00	18,245.67	21,153.00	21,927.00	774.00	4
	Payroll Totals	$253,955.00	$254,592.64	$255,772.00	$282,126.52	$297,668.00	$311,311.00	$13,643.00	5%
Other Expenses									
5111.0000	Fees Com Rec	4,800.00	6,440.20	5,100.00	5,631.60	8,988.00	9,750.00	762.00	8
5201.0000	Advertising	1,250.00	527.04	500.00	1,516.81	1,055.00	2,440.00	1,385.00	131
5206.0000	Mileage	1,790.00	548.74	755.00	525.70	790.00	920.00	930.00	118
5213.0000	Conference	.00	457.19	.00	.00	.00	.00	.00	
5213.0002	Conference & Education	4,240.00	746.71	3,170.00	2,241.53	2,700.00	5,750.00	4,980.00	184
5215.0000	Contract	50.00	48.13	53.00	50.77	353.00	60.00	(293.00)	(83)
5216.0000	Copier Contract	3,400.00	5,043.00	6,000.00	4,318.22	4,140.00	4,140.00	.00	
5216.0001	Per Copy Costs	1,000.00	101.96	200.00	9.43	150.00	.00	.00	
5217.0000	Copier Supplies	566.00	379.04	197.00	.00	197.00	197.00	.00	
5220.0001	State Mandated Fees	45,000.00	47,780.00	40,000.00	50,820.00	40,000.00	40,000.00	.00	
5220.0003	State Fees-Land Preserve	186,000.00	191,120.00	170,000.00	203,280.00	180,000.00	180,000.00	.00	
5220.0004	Hunting/Fishing Fees	7,000.00	6,286.00	5,000.00	4,260.00	6,900.00	4,800.00	(2,100.00)	(30)
5220.0005	Marriage Fees	4,590.00	4,454.00	4,930.00	4,590.00	4,420.00	4,488.00	68.00	2
5220.0006	Dog Fees	13,494.00	11,343.93	13,077.00	12,280.95	14,077.00	14,077.00	.00	
5220.0007	MERS Recording Fees	75,000.00	194,915.00	100,000.00	198,757.00	144,000.00	132,000.00	(12,000.00)	(8)
5222.0000	Annual Dues & Fees	750.00	420.00	790.00	650.00	645.00	1,120.00	475.00	74
5232.0002	Admin Fees-Credit Cards	1,300.00	267.15	200.00	179.64	200.00	200.00	.00	
5234.0000	Vital Statistics	1,355.00	599.09	1,355.00	1,026.78	1,658.00	2,025.00	367.00	22
5235.0000	Land Records	52,990.00	53,642.97	52,850.00	53,225.64	56,755.00	55,183.00	(1,572.00)	(3)
5236.0000	Annual Report	100.00	.00	.00	.00	.00	.00	.00	
5280.0000	Office Supplies	2,670.00	2,664.27	2,830.00	2,575.28	3,384.00	4,502.00	1,118.00	33
5281.0001	Postage	1,200.00	1,720.91	1,200.00	2,136.40	1,700.00	1,800.00	100.00	6
5346.0000	Software	600.00	600.00	600.00	600.00	600.00	600.00	.00	
5354.0000	City Charter Ordinances	2,170.00	1,834.86	3,520.00	2,334.54	2,770.00	3,320.00	550.00	20

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0006 - City & Town Clerk**								
Other Expenses									
5360.0000	New Equipment	880.00	879.00	.00	.00	500.00	1,000.00	500.00	100
	Other Expenses Totals	$412,195.00	$532,819.19	$412,327.00	$551,010.29	$475,982.00	$468,372.00	($4,730.00)	(1%)
	Department **0006 - City & Town Clerk** Totals	$666,150.00	$787,411.83	$668,099.00	$833,136.81	$773,650.00	$779,683.00	$8,913.00	1%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0007 - Comptroller**									
Payroll									
5100.0000	Salaries I	107,447.00	107,444.72	133,954.00	149,053.28	110,408.00	110,409.00	1.00	
5101.0000	Salary II	74,358.00	74,356.94	75,846.00	72,530.04	77,362.00	77,362.00	77,363.00	100
5103.0000	Regular Wages	139,344.00	118,035.24	154,009.00	107,984.22	108,313.00	110,109.00	1,796.00	2
5104.0000	Overtime	.00	12,003.07	7,500.00	9,930.31	9,000.00	7,500.00	(1,500.00)	(17)
5753.0000	Emp FICA	22,812.00	22,914.64	28,405.00	24,841.93	23,339.00	23,361.00	6,056.00	26
	Payroll Totals	$343,961.00	$334,754.61	$399,714.00	$364,339.78	$328,422.00	$328,741.00	$83,716.00	25%
Fringe Benefits									
5120.0000	Lump Sum Payment	.00	.00	.00	.00	30,000.00	30,000.00	.00	
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	0%
Other Expenses									
5199.0000	Contract Services	.00	.00	.00	19,865.50	.00	.00	.00	
5201.0000	Advertising	400.00	378.36	400.00	408.78	400.00	1,000.00	600.00	150
5206.0000	Mileage	50.00	.00	50.00	71.24	100.00	655.00	555.00	555
5213.0000	Conference	.00	.00	.00	75.00	1,000.00	4,000.00	3,000.00	300
5216.0000	Copier Contract	3,000.00	2,896.80	3,000.00	2,260.02	3,000.00	2,311.00	(689.00)	(23)
5216.0001	Per Copy Costs	1,500.00	78.42	1,500.00	128.93	1,500.00	150.00	(1,350.00)	(90)
5220.0000	Pub-Dues-Fees	.00	65.00	.00	.00	.00	315.00	315.00	
5223.0000	Educ & School Classes	.00	.00	.00	1,575.00	.00	2,100.00	2,100.00	
5232.0002	Admin Fees-Credit Cards	1,040.00	279.75	900.00	89.98	900.00	90.00	(810.00)	(90)
5280.0000	Office Supplies	4,188.00	3,414.45	4,188.00	3,291.28	4,188.00	4,688.00	500.00	12
5281.0001	Postage	3,500.00	2,809.20	3,500.00	3,250.07	3,500.00	3,500.00	.00	
5284.0000	Service Agreements	1,670.00	1,669.28	1,670.00	1,669.28	1,670.00	1,875.00	205.00	12
	Other Expenses Totals	$15,348.00	$11,591.26	$15,208.00	$32,685.08	$16,258.00	$20,684.00	$4,426.00	27%
	Department **0007 - Comptroller** Totals	$359,309.00	$346,345.87	$414,922.00	$397,024.86	$374,680.00	$379,425.00	$88,142.00	24%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0008 - Corporation Counsel**									
Payroll									
5100.0000	Salaries I	98,130.00	98,127.54	100,091.00	100,048.19	102,094.00	102,094.00	.00	
5753.0000	Emp FICA	6,970.00	7,506.75	7,657.00	7,653.69	7,811.00	7,811.00	.00	
	Payroll Totals	$105,100.00	$105,634.29	$107,748.00	$107,701.88	$109,905.00	$109,905.00	$0.00	0%
Other Expenses									
5206.0000	Mileage	100.00	.00	.00	.00	.00	.00	.00	
5213.0000	Conference	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	.00	
5220.0000	Pub-Dues-Fees	7,500.00	323.00	3,750.00	569.84	3,750.00	3,750.00	.00	
5265.0000	Misc Expense	75.00	26.71	75.00	.00	75.00	75.00	.00	
5280.0000	Office Supplies	500.00	177.25	500.00	35.07	500.00	500.00	.00	
5281.0001	Postage	400.00	116.06	200.00	55.00	200.00	200.00	.00	
5331.0000	Legal Support Fees	52,147.00	88,018.23	52,147.00	100,392.05	75,000.00	75,000.00	.00	
5991.0001	Year End Budget Adjustments	26,974.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$89,196.00	$88,661.25	$58,172.00	$101,051.96	$81,025.00	$81,025.00	$0.00	0%
	Department **0008 - Corporation Counsel** Totals	$194,296.00	$194,295.54	$165,920.00	$208,753.84	$190,930.00	$190,930.00	$0.00	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0011 - Mayor**									
Payroll									
5100.0000	Salaries I	98,039.00	98,089.70	98,039.00	99,383.92	101,940.00	103,003.00	1,063.00	1
5101.0000	Salary II	108,383.00	108,325.50	108,448.00	108,423.67	110,601.00	110,601.00	.00	
5753.0000	Emp FICA	14,661.00	15,315.38	15,797.00	15,555.07	16,259.00	16,341.00	82.00	1
	Payroll Totals	$221,083.00	$221,730.58	$222,284.00	$223,362.66	$228,800.00	$229,945.00	$1,145.00	1%
Other Expenses									
5213.0000	Conference	120.00	25.00	120.00	59.98	120.00	120.00	.00	
5216.0000	Copier Contract	2,099.00	1,802.76	2,099.00	1,066.26	2,099.00	2,099.00	.00	
5216.0001	Per Copy Costs	179.00	26.84	179.00	5.85	179.00	.00	(179.00)	(100)
5265.0000	Misc Expense	1,000.00	498.25	1,000.00	511.23	1,000.00	1,000.00	.00	
5280.0000	Office Supplies	2,300.00	780.61	2,300.00	350.72	2,300.00	2,300.00	.00	
5281.0000	Supplies	250.00	.00	250.00	.00	250.00	250.00	.00	
5281.0001	Postage	450.00	93.89	450.00	66.03	450.00	450.00	.00	
5346.0000	Software	300.00	430.50	400.00	517.00	400.00	400.00	.00	
	Other Expenses Totals	$6,698.00	$3,657.85	$6,798.00	$2,577.07	$6,798.00	$6,619.00	($179.00)	(3%)
	Department **0011 - Mayor** Totals	$227,781.00	$225,388.43	$229,082.00	$225,939.73	$235,598.00	$236,564.00	$966.00	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0012 - Personnel**									
Payroll									
5100.0000	Salaries I	111,428.00	111,432.87	113,657.00	113,606.42	117,300.00	115,929.00	(1,371.00)	(1)
5101.0000	Salary II	67,811.00	69,053.25	89,142.00	69,125.46	94,392.00	120,764.00	26,372.00	28
5104.0000	Overtime	.00	263.34	.00	1,512.64	.00	.00	.00	
5753.0000	Emp FICA	12,731.00	12,771.41	15,514.00	12,891.86	16,194.00	18,107.00	1,913.00	12
	Payroll Totals	$191,970.00	$193,520.87	$218,313.00	$197,136.38	$227,886.00	$254,800.00	$26,914.00	12%
Other Expenses									
5201.0000	Advertising	1,200.00	1,221.67	3,000.00	1,244.08	3,000.00	3,000.00	.00	
5216.0000	Copier Contract	912.00	1,056.00	912.00	1,392.40	912.00	1,460.00	.00	
5216.0001	Per Copy Costs	302.00	25.41	302.00	.72	302.00	.00	.00	
5220.0000	Pub-Dues-Fees	1,952.00	1,287.99	1,952.00	6,171.19	1,952.00	1,952.00	.00	
5265.0000	Misc Expense	442.00	81.78	350.00	259.09	350.00	350.00	.00	
5280.0000	Office Supplies	418.00	147.96	500.00	496.56	500.00	500.00	.00	
5281.0001	Postage	250.00	135.52	250.00	93.83	250.00	250.00	.00	
5291.0000	Exams (DOT/HEP)	6,450.00	7,433.33	6,450.00	2,141.67	5,800.00	5,800.00	.00	
5292.0000	Physical Exam Exp	2,400.00	1,683.00	2,400.00	4,690.50	2,400.00	2,400.00	.00	
5526.0000	Labor Arbitrator	1,000.00	.00	1,000.00	.00	1,000.00	50,000.00	1,000.00	100
5526.0001	Labor Negotiation Fee	6,000.00	12,173.00	6,000.00	49,890.39	10,000.00	.00	.00	
5991.0001	Year End Budget Adjustments	5,471.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$26,797.00	$25,245.66	$23,116.00	$66,380.43	$26,466.00	$65,712.00	$1,000.00	4%
	Department **0012 - Personnel** Totals	$218,767.00	$218,766.53	$241,429.00	$263,516.81	$254,352.00	$320,512.00	$27,914.00	11%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0013 - Planning & Zoning**								
Payroll									
5100.0000	Salaries I	90,085.00	90,082.77	91,846.00	95,860.20	90,038.00	92,622.00	2,584.00	3
5101.0000	Salary II	77,205.00	77,202.99	78,748.00	52,848.54	76,307.00	80,323.00	4,016.00	5
5103.0000	Regular Wages	65,855.00	66,446.44	67,353.00	67,355.46	85,398.00	108,320.00	22,922.00	27
5104.0000	Overtime	.00	57.76	.00	255.67	.00	.00	.00	
5753.0000	Emp FICA	16,560.00	16,769.00	18,203.00	15,546.53	19,258.00	21,517.00	2,259.00	12
	Payroll Totals	$249,705.00	$250,558.96	$256,150.00	$231,866.40	$271,001.00	$302,782.00	$31,781.00	12%
Capital Outlay									
5351.0001	Vehicle Replacement	1,717.00	1,717.00	1,717.00	1,717.00	2,506.00	2,506.00	768.00	31
	Capital Outlay Totals	$1,717.00	$1,717.00	$1,717.00	$1,717.00	$2,506.00	$2,506.00	$768.00	31%
Other Expenses									
5199.0000	Contract Services	.00	.00	.00	1,705.00	.00	36,270.00	36,270.00	
5201.0000	Advertising	6,000.00	252.88	6,000.00	6,373.04	6,000.00	6,000.00	.00	
5216.0000	Copier Contract	1,246.00	1,245.36	1,245.00	1,072.06	1,398.00	1,397.00	(1.00)	
5216.0001	Per Copy Costs	400.00	19.84	400.00	134.76	.00	400.00	400.00	
5220.0000	Pub-Dues-Fees	1,263.00	679.00	1,000.00	1,346.00	1,983.00	2,018.00	35.00	2
5220.0001	State Mandated Fees	8,700.00	16,124.00	8,700.00	14,152.00	11,600.00	14,268.00	2,668.00	23
5223.0000	Educ & School Classes	2,765.00	1,721.25	2,465.00	825.00	3,175.00	3,700.00	525.00	17
5232.0003	Fees-Constable	875.00	1,008.20	875.00	728.60	800.00	800.00	500.00	63
5275.0001	Equip.Maint.Chargeback	2,116.00	2,356.92	2,116.00	5,932.83	2,704.00	2,704.00	(1,131.00)	(42)
5280.0000	Office Supplies	2,288.00	1,051.04	1,520.00	1,167.61	1,950.00	2,650.00	700.00	36
5281.0001	Postage	1,800.00	1,566.49	1,500.00	1,387.68	1,500.00	1,800.00	300.00	20
	Other Expenses Totals	$27,453.00	$26,024.98	$25,821.00	$34,824.58	$31,110.00	$72,007.00	$40,266.00	129%
	Department **0013 - Planning & Zoning** Totals	$278,875.00	$278,300.94	$283,688.00	$268,407.98	$304,617.00	$377,295.00	$72,815.00	24%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0014 - Purchasing**									
Payroll									
5100.0000	Salaries I	72,163.00	72,160.79	73,575.00	73,542.81	75,031.00	75,276.00	245.00	
5103.0000	Regular Wages	31,890.00	8,320.95	29,029.00	26,875.29	30,179.00	33,638.00	3,459.00	11
5104.0000	Overtime	.00	16.65	.00	.00	.00	.00	.00	
5753.0000	Emp FICA	7,391.00	5,529.13	7,850.00	6,871.47	8,049.00	8,332.00	283.00	4
	Payroll Totals	$111,444.00	$86,027.52	$110,454.00	$107,289.57	$113,259.00	$117,246.00	$3,987.00	4%
Other Expenses									
5201.0000	Advertising	2,250.00	2,013.76	2,250.00	2,125.12	2,250.00	2,250.00	.00	
5216.0000	Copier Contract	1,000.00	965.64	1,000.00	753.40	1,000.00	1,000.00	.00	
5216.0001	Per Copy Costs	500.00	26.14	500.00	42.98	400.00	300.00	(100.00)	(25)
5217.0000	Copier Supplies	4,017.00	2,798.21	3,785.00	2,471.86	3,785.00	3,350.00	(435.00)	(11)
5220.0000	Pub-Dues-Fees	344.00	234.00	344.00	209.00	329.00	376.00	47.00	14
5223.0000	Educ & School Classes	900.00	261.00	900.00	.00	900.00	900.00	.00	
5280.0000	Office Supplies	3,097.00	2,854.21	2,802.00	1,324.14	2,375.00	2,356.00	(19.00)	(1)
5281.0001	Postage	150.00	75.60	150.00	61.78	150.00	100.00	(50.00)	(33)
	Other Expenses Totals	$12,258.00	$9,228.56	$11,731.00	$6,988.28	$11,189.00	$10,632.00	($557.00)	(5%)
	Department **0014 - Purchasing** Totals	$123,702.00	$95,256.08	$122,185.00	$114,277.85	$124,448.00	$127,878.00	$3,430.00	3%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0015 - Registrars**									
Program **0009 - Administration**									
Payroll									
5100.0000	Salaries I	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	.00	
5101.0000	Salary II	58,393.00	58,363.09	58,542.00	58,528.31	58,677.00	59,825.00	1,148.00	2
5105.0000	Part Time	12,000.00	10,668.56	12,353.00	10,745.61	13,147.00	22,000.00	(1,147.00)	(9)
5115.0000	Dep Registrars	3,206.00	3,206.40	3,206.00	3,139.60	3,207.00	3,206.00	(1.00)	
5753.0000	Emp FICA	6,115.00	5,553.75	6,613.00	5,562.73	6,695.00	7,460.00	(88.00)	(1)
	Payroll Totals	$92,200.00	$90,277.80	$93,200.00	$90,462.25	$94,212.00	$104,977.00	($88.00)	0%
Other Expenses									
5206.0000	Mileage	200.00	.00	200.00	.00	200.00	.00	.00	
5213.0000	Conference	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.00	
5216.0000	Copier Contract	171.00	247.20	171.00	327.60	171.00	345.00	.00	
5216.0001	Per Copy Costs	50.00	59.80	50.00	.00	50.00	.00	.00	
5231.0000	Printing	1,000.00	1,851.65	1,000.00	717.40	1,000.00	500.00	(500.00)	(50)
5232.0000	Fees	1,000.00	1,462.00	6,000.00	4,121.74	1,000.00	750.00	(250.00)	(25)
5280.0000	Office Supplies	1,000.00	408.52	1,000.00	190.08	1,000.00	750.00	(250.00)	(25)
5281.0001	Postage	540.00	1,992.03	540.00	1,369.60	540.00	1,400.00	.00	
	Other Expenses Totals	$4,961.00	$6,021.20	$9,961.00	$6,726.42	$4,961.00	$4,745.00	($1,000.00)	(20%)
	Program **0009 - Administration** Totals	$97,161.00	$96,299.00	$103,161.00	$97,188.67	$99,173.00	$109,722.00	($1,088.00)	(1%)
Program **0010 - Election**									
Payroll									
5105.0000	Part Time	.00	.00	.00	110.00	.00	.00	.00	
5200.0000	Fees Election Workers	47,000.00	47,820.72	47,000.00	45,927.56	47,000.00	50,000.00	3,000.00	6
5753.0000	Emp FICA	.00	202.77	.00	296.47	.00	.00	.00	
	Payroll Totals	$47,000.00	$48,023.49	$47,000.00	$46,334.03	$47,000.00	$50,000.00	$3,000.00	6%
Other Expenses									
5201.0000	Advertising	750.00	.00	750.00	1,842.14	750.00	1,800.00	250.00	33
5240.0001	Maint.& Repairs/Equip.	13,000.00	8,671.66	13,000.00	9,613.99	13,000.00	12,000.00	(1,000.00)	(8)
5265.0000	Misc Expense	4,000.00	1,125.38	4,000.00	27.56	4,000.00	1,400.00	.00	
5280.0002	Supplies-Ballots	10,000.00	13,361.91	10,000.00	11,485.32	10,000.00	12,000.00	2,000.00	20
	Other Expenses Totals	$27,750.00	$23,158.95	$27,750.00	$22,969.01	$27,750.00	$27,200.00	$1,250.00	5%
	Program **0010 - Election** Totals	$74,750.00	$71,182.44	$74,750.00	$69,303.04	$74,750.00	$77,200.00	$4,250.00	6%
	Department **0015 - Registrars** Totals	$171,911.00	$167,481.44	$177,911.00	$166,491.71	$173,923.00	$186,922.00	$3,162.00	2%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0016 - Services For The Elderly**									
Payroll									
5100.0000	Salaries I	75,108.00	75,235.03	76,889.00	76,670.69	78,242.00	78,327.00	85.00	
5101.0000	Salary II	.00	.00	.00	.00	5,084.00	.00	(5,084.00)	(100)
5103.0000	Regular Wages	115,180.00	115,120.60	115,216.00	115,215.41	113,912.00	120,844.00	6,932.00	6
5105.0000	Part Time	25,989.00	26,090.33	25,621.00	25,272.12	26,526.00	24,108.00	(2,418.00)	(9)
5106.0000	Extra Help	16,405.00	12,758.80	18,949.00	4,674.25	28,856.00	44,496.00	31,850.00	110
5753.0000	Emp FICA	18,271.00	16,461.58	19,985.00	15,998.83	19,256.00	20,485.00	1,384.00	7
	Payroll Totals	$250,953.00	$245,666.34	$256,660.00	$237,831.30	$271,876.00	$288,260.00	$32,749.00	12%
Other Expenses									
5206.0000	Mileage	800.00	.00	550.00	.00	550.00	550.00	.00	
5210.0000	Cloth Allowance	205.00	205.00	205.00	205.00	205.00	255.00	50.00	24
5216.0000	Copier Contract	1,073.00	901.33	900.00	524.23	450.00	450.00	.00	
5216.0001	Per Copy Costs	200.00	11.62	200.00	.00	100.00	.00	.00	
5220.0000	Pub-Dues-Fees	100.00	.00	100.00	.00	100.00	220.00	120.00	120
5224.0000	Elderly Screening Exp	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
5225.0000	Electric	23,250.00	26,052.47	23,250.00	30,627.73	23,250.00	23,250.00	.00	
5238.0000	Fuel	10,500.00	11,571.57	10,500.00	13,104.69	10,500.00	10,500.00	.00	
5245.0000	Building Maintenance	12,500.00	10,256.80	12,500.00	4,641.42	2,737.00	6,950.00	8,213.00	300
5246.0000	Parking Lot Maint	4,500.00	4,375.78	4,500.00	5,286.45	6,525.00	6,525.00	.00	
5270.0000	Repairs	14,000.00	13,799.24	7,000.00	2,502.19	14,000.00	.00	.00	
5275.0001	Equip.Maint.Chargeback	570.00	322.71	570.00	333.59	407.00	407.00	.00	
5280.0000	Office Supplies	2,864.00	2,744.34	2,364.00	2,159.71	2,364.00	2,194.00	(170.00)	(7)
5281.0001	Postage	535.00	496.99	535.00	448.95	535.00	535.00	.00	
5300.0000	Water	3,000.00	2,950.53	3,000.00	3,560.36	3,000.00	3,000.00	.00	
5350.0000	NewEquipFurniture&Fixture	3,000.00	1,655.09	2,000.00	1,581.00	2,000.00	2,000.00	.00	
5356.0000	Communication Cell Phones	400.00	320.82	350.00	124.02	300.00	300.00	.00	
5398.0000	Custodial Service	1,650.00	1,400.00	1,450.00	1,450.00	1,650.00	1,300.00	.00	
5399.0000	Programs Social	2,514.00	1,851.45	2,687.00	4,126.34	2,717.00	2,717.00	.00	
5528.0000	Contribution Bus	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
	Other Expenses Totals	$96,161.00	$93,415.74	$87,161.00	$85,175.68	$85,890.00	$75,653.00	$8,213.00	10%
	Department **0016 - Services For The Elderly** Totals	$347,114.00	$339,082.08	$343,821.00	$323,006.98	$357,766.00	$363,913.00	$40,962.00	11%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0017 - Treasurer**									
Payroll									
5100.0000	Salaries I	14,643.00	14,639.08	14,935.00	15,136.61	15,530.00	15,692.00	162.00	1
5103.0000	Regular Wages	49,505.00	49,478.83	48,570.00	48,570.07	50,780.00	39,545.00	(11,235.00)	(22)
5753.0000	Emp FICA	4,557.00	4,666.80	4,859.00	4,649.55	5,073.00	4,226.00	(847.00)	(17)
	Payroll Totals	$68,705.00	$68,784.71	$68,364.00	$68,356.23	$71,383.00	$59,463.00	($11,920.00)	(17%)
Other Expenses									
5205.0000	Car Allowance	501.00	500.04	500.00	500.04	500.00	500.00	.00	
5280.0000	Office Supplies	490.00	270.57	485.00	212.00	529.00	580.00	51.00	10
5281.0001	Postage	10.00	9.92	10.00	9.61	10.00	15.00	5.00	50
	Other Expenses Totals	$1,001.00	$780.53	$995.00	$721.65	$1,039.00	$1,095.00	$56.00	5%
	Department **0017 - Treasurer** Totals	$69,706.00	$69,565.24	$69,359.00	$69,077.88	$72,422.00	$60,558.00	($11,864.00)	(16%)

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0018 - Information Technology**									
Payroll									
5100.0000	Salaries I	173,356.00	173,352.17	176,782.00	176,704.01	180,296.00	180,757.00	461.00	
5101.0000	Salary II	72,010.00	72,007.05	133,439.00	73,407.40	124,902.00	135,163.00	10,261.00	8
5753.0000	Emp FICA	17,428.00	17,385.80	18,733.00	17,780.26	23,348.00	24,168.00	(381.00)	(2)
	Payroll Totals	$262,794.00	$262,745.02	$328,954.00	$267,891.67	$328,546.00	$340,088.00	$10,341.00	3%
Capital Outlay									
5345.0000	Computer	49,500.00	30,444.89	38,500.00	36,701.67	30,000.00	34,500.00	4,500.00	15
5357.0000	Capital Reserve	.00	.00	.00	.00	125,850.00	100,050.00	(25,800.00)	(21)
	Capital Outlay Totals	$49,500.00	$30,444.89	$38,500.00	$36,701.67	$155,850.00	$134,550.00	($21,300.00)	(14%)
Other Expenses									
5199.0000	Contract Services	9,000.00	7,787.50	13,000.00	4,060.00	20,000.00	15,000.00	(5,000.00)	(25)
5206.0000	Mileage	150.00	.00	150.00	.00	150.00	150.00	.00	
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	.00	
5223.0000	Educ & School Classes	500.00	795.98	800.00	795.98	850.00	1,200.00	.00	
5229.0000	Equipment	17,500.00	12,266.88	77,368.00	76,116.28	7,500.00	8,400.00	900.00	12
5280.0000	Office Supplies	500.00	.00	500.00	200.00	500.00	500.00	.00	
5284.0000	Service Agreements	101,850.00	70,731.94	108,864.00	73,414.55	189,906.00	130,300.00	(59,606.00)	(31)
5295.0000	Telephone	94,000.00	88,657.42	94,000.00	90,968.13	94,000.00	94,000.00	.00	
5346.0000	Software	116,544.00	158,624.30	306,242.00	258,174.09	147,354.00	145,153.00	(2,201.00)	(1)
5356.0000	Communication Cell Phones	1,800.00	1,570.45	1,800.00	1,739.90	1,800.00	2,400.00	600.00	33
5356.0001	Communications Other	88,740.00	95,603.36	90,420.00	94,641.00	95,640.00	95,640.00	.00	
	Other Expenses Totals	$430,769.00	$436,037.83	$693,329.00	$600,109.93	$557,700.00	$492,743.00	($65,307.00)	(12%)
	Department **0018 - Information Technology** Totals	$743,063.00	$729,227.74	$1,060,783.00	$904,703.27	$1,042,096.00	$967,381.00	($76,266.00)	(7%)

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0019 - Public Safety Misc.**								
Payroll									
5114.0000	Outside Duty Police	500,000.00	1,104,354.89	.00	.00	.00	.00	.00	
5123.0000	Outside Duty Fire	500.00	2,963.87	.00	2,863.12	.00	.00	.00	
5753.0000	Emp FICA	7,250.00	15,813.03	.00	41.52	.00	.00	.00	
	Payroll Totals	$507,750.00	$1,123,131.79	$0.00	$2,904.64	$0.00	$0.00	$0.00	+++
Fringe Benefits									
5121.0000	Hypertension Pmts Fire	170,212.00	167,809.46	199,458.00	196,139.64	199,458.00	200,000.00	542.00	
5122.0000	Hypertension Pmts Police	160,030.00	148,605.85	183,381.00	173,115.88	208,381.00	205,000.00	(3,381.00)	(2)
	Fringe Benefits Totals	$330,242.00	$316,415.31	$382,839.00	$369,255.52	$407,839.00	$405,000.00	($2,839.00)	(1%)
Other Expenses									
5306.0000	Hydrant Rental	1,365,000.00	1,353,398.38	1,361,500.00	1,376,187.61	1,450,000.00	1,490,000.00	.00	
	Other Expenses Totals	$1,365,000.00	$1,353,398.38	$1,361,500.00	$1,376,187.61	$1,450,000.00	$1,490,000.00	$0.00	0%
	Department **0019 - Public Safety Misc.** Totals	$2,202,992.00	$2,792,945.48	$1,744,339.00	$1,748,347.77	$1,857,839.00	$1,895,000.00	($2,839.00)	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0020 - Emergency Management**								
Payroll									
5100.0000	Salaries I	23,000.00	.00	24,000.00	24,000.00	25,000.00	25,000.00	.00	
5753.0000	Emp FICA	464.00	.00	500.00	348.00	363.00	363.00	.00	
	Payroll Totals	$23,464.00	$0.00	$24,500.00	$24,348.00	$25,363.00	$25,363.00	$0.00	0%
Other Expenses									
5220.0000	Pub-Dues-Fees	.00	.00	300.00	380.00	500.00	500.00	.00	
5229.0000	Equipment	4,500.00	8,091.15	4,500.00	2,944.26	5,000.00	6,000.00	1,000.00	20
5232.0006	Civilian Support	.00	.00	.00	.00	500.00	500.00	.00	
5356.0000	Communication Cell Phones	7,430.00	4,766.56	6,500.00	2,655.72	8,500.00	8,500.00	13,000.00	153
	Other Expenses Totals	$11,930.00	$12,857.71	$11,300.00	$5,979.98	$14,500.00	$15,500.00	$14,000.00	97%
	Department **0020 - Emergency Management** Totals	$35,394.00	$12,857.71	$35,800.00	$30,327.98	$39,863.00	$40,863.00	$14,000.00	35%

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0022 - Fire**									
Program **0018 - Headquarters**									
Payroll									
5100.0000	Salaries I	112,362.00	.00	114,609.00	8,816.20	116,902.00	116,902.00	.00	
5101.0000	Salary II	101,205.00	101,223.84	103,443.00	113,612.16	105,490.00	105,487.00	(3.00)	
5102.0000	Clerk	49,860.00	49,834.20	49,876.00	49,876.27	51,122.00	52,261.00	.00	
5103.0000	Regular Wages	3,877,493.00	3,863,780.69	3,895,983.00	3,869,512.95	3,986,246.00	4,046,546.00	61,901.00	2
5103.0001	Stipends	53,530.00	52,990.00	53,670.00	49,910.00	49,400.00	48,880.00	(520.00)	(1)
5106.0000	Extra Help	451,057.00	526,857.02	453,889.00	678,837.90	437,000.00	451,500.00	14,500.00	3
5107.0000	Paid Holidays	269,065.00	234,969.39	278,068.00	240,608.24	272,790.00	279,360.00	6,570.00	2
5108.0000	Acting Off	22,000.00	11,310.57	22,000.00	4,638.09	22,500.00	15,000.00	(7,500.00)	(33)
5753.0000	Emp FICA	70,706.00	67,836.19	70,780.00	70,659.54	76,757.00	77,420.00	(500.00)	(1)
	Payroll Totals	$5,007,278.00	$4,908,801.90	$5,042,318.00	$5,086,471.35	$5,118,207.00	$5,193,356.00	$74,448.00	1%
Capital Outlay									
5351.0001	Vehicle Replacement	141,540.00	141,540.00	141,540.00	141,540.00	288,790.00	288,790.00	.00	
5357.0000	Capital Reserve	102,000.00	102,000.00	180,000.00	180,000.00	253,500.00	135,000.00	(118,500.00)	(47)
	Capital Outlay Totals	$243,540.00	$243,540.00	$321,540.00	$321,540.00	$542,290.00	$423,790.00	($118,500.00)	(22%)
Other Expenses									
5208.0000	Uniform Allowance	17,000.00	16,662.85	23,975.00	24,057.60	27,300.00	30,000.00	2,700.00	10
5216.0000	Copier Contract	3,500.00	2,244.12	3,500.00	1,364.72	1,897.00	1,188.00	(709.00)	(37)
5216.0001	Per Copy Costs	750.00	15.45	750.00	116.48	750.00	250.00	(500.00)	(67)
5220.0000	Pub-Dues-Fees	3,400.00	2,705.00	3,400.00	555.00	3,850.00	3,850.00	.00	
5223.0000	Educ & School Classes	20,321.00	17,617.78	42,700.00	36,035.77	43,950.00	68,950.00	25,000.00	57
5223.0003	Specialized Training	10,750.00	9,650.30	18,750.00	18,772.40	19,750.00	19,950.00	200.00	1
5225.0000	Electric	62,000.00	63,466.31	60,000.00	68,019.44	65,000.00	65,000.00	.00	
5229.0000	Equipment	17,000.00	17,190.31	18,000.00	17,803.32	26,500.00	26,500.00	.00	
5230.0000	Masks Oxygen New Equip	2,850.00	2,775.81	2,146.00	2,877.24	6,500.00	7,500.00	1,000.00	15
5237.0000	Fire Prevent & Pub. Educ	500.00	.00	500.00	551.26	500.00	500.00	.00	
5238.0000	Fuel	16,155.00	16,729.45	16,860.00	20,187.81	17,500.00	17,500.00	.00	
5245.0000	Building Maintenance	22,000.00	22,695.31	25,000.00	22,657.14	6,875.00	10,000.00	3,125.00	45
5275.0001	Equip.Maint.Chargeback	240,622.00	198,823.33	240,622.00	264,203.19	180,183.00	180,183.00	.00	
5280.0000	Office Supplies	1,500.00	1,499.49	1,000.00	789.93	1,500.00	1,700.00	200.00	13
5284.0000	Service Agreements	32,464.00	29,361.15	30,918.00	29,561.36	35,000.00	33,000.00	(2,000.00)	(6)
5286.0000	Radio Service Agree	8,500.00	7,652.15	8,500.00	2,956.25	8,500.00	7,500.00	(1,000.00)	(12)

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0022 - Fire**									
Program **0018 - Headquarters**									
Other Expenses									
5290.0000	General Expense	3,375.00	3,365.70	3,975.00	3,086.11	5,000.00	5,000.00	.00	
5292.0000	Physical Exam Exp	29,715.00	18,378.85	31,000.00	27,780.65	40,860.00	45,500.00	4,640.00	11
5295.0000	Telephone	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	(3,500.00)	(100)
5300.0000	Water	6,000.00	6,230.32	6,000.00	6,415.99	6,500.00	6,500.00	.00	
5344.0000	Prom Test Stress Psycho	.00	.00	10,000.00	.00	20,000.00	15,000.00	(5,000.00)	(25)
5346.0000	Software	26,145.00	16,315.00	34,145.00	11,286.58	34,500.00	35,000.00	500.00	1
5356.0000	Communication Cell Phones	9,700.00	10,898.68	9,700.00	13,280.39	9,700.00	9,700.00	.00	
5360.0000	New Equipment	8,000.00	7,940.75	6,000.00	5,999.96	22,000.00	31,000.00	9,000.00	41
5392.0000	Educ Incent Program	7,050.00	6,450.00	7,050.00	6,450.00	7,650.00	7,100.00	(550.00)	(7)
5960.0000	Education	7,050.00	1,930.00	5,000.00	2,875.00	6,000.00	5,000.00	(1,000.00)	(17)
	Other Expenses Totals	$559,847.00	$484,098.11	$612,991.00	$587,683.59	$601,265.00	$633,371.00	$32,106.00	5%
	Program **0018 - Headquarters** Totals	$5,810,665.00	$5,636,440.01	$5,976,849.00	$5,995,694.94	$6,261,762.00	$6,250,517.00	($11,946.00)	0%
Program **0019 - Volunteers**									
Other Expenses									
5223.0000	Educ & School Classes	.00	.00	3,000.00	.00	10,000.00	3,000.00	(7,000.00)	(70)
5275.0001	Equip.Maint.Chargeback	8,500.00	2,932.25	8,500.00	3,256.64	8,500.00	8,500.00	.00	
5292.0000	Physical Exam Exp	4,000.00	2,671.00	4,000.00	4,152.00	8,000.00	5,000.00	(3,000.00)	(38)
5453.0001	Cont'n-3 Volunteer Depts.	21,000.00	21,000.00	40,000.00	40,000.00	60,000.00	60,000.00	.00	
5453.0003	Equipment Testing	4,500.00	2,563.00	3,000.00	2,280.00	6,000.00	4,000.00	(2,000.00)	(33)
5456.0000	Fuel VFD	6,500.00	5,629.57	6,500.00	6,883.98	8,000.00	8,000.00	.00	
	Other Expenses Totals	$44,500.00	$34,795.82	$65,000.00	$56,572.62	$100,500.00	$88,500.00	($12,000.00)	(12%)
	Program **0019 - Volunteers** Totals	$44,500.00	$34,795.82	$65,000.00	$56,572.62	$100,500.00	$88,500.00	($12,000.00)	(12%)
	Department **0022 - Fire** Totals	$5,855,165.00	$5,671,235.83	$6,041,849.00	$6,052,267.56	$6,362,262.00	$6,339,017.00	($23,946.00)	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0023 - Police**								
Program	**0020 - Headquarters**								
Payroll									
5100.0000	Salaries I	128,240.00	128,238.86	130,805.00	69,343.15	133,421.00	133,421.00	.00	
5101.0000	Salary II	.00	.00	58,500.00	.00	58,650.00	123,000.00	64,350.00	110
5102.0000	Clerk	181,665.00	163,239.40	187,464.00	185,950.00	197,216.00	207,113.00	9,897.00	5
5103.0000	Regular Wages	6,349,983.00	5,909,263.66	6,411,361.00	5,861,882.21	6,410,210.00	6,371,319.00	140,969.00	2
5103.0001	Stipends	49,640.00	27,610.00	49,640.00	28,790.00	60,140.00	60,140.00	.00	
5104.0000	Overtime	680,726.00	808,083.55	697,833.00	889,657.68	764,977.00	795,000.00	30,023.00	4
5107.0000	Paid Holidays	359,411.00	375,692.55	367,499.00	432,712.72	368,000.00	368,000.00	.00	
5119.0000	Police Matron	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	
5387.0004	Accident Investigation Tm Overtime	.00	5,881.31	.00	8,108.90	.00	.00	.00	
5387.0005	Special Squad Over Time	.00	9,250.35	.00	24,855.99	.00	.00	.00	
5753.0000	Emp FICA	127,233.00	114,190.27	118,113.00	115,049.76	122,784.00	120,176.00	.00	
	Payroll Totals	$7,879,398.00	$7,541,449.95	$8,023,715.00	$7,616,350.41	$8,117,898.00	$8,180,669.00	$245,239.00	3%
Fringe Benefits									
5120.0000	Lump Sum Payment	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	30,000.00	43
	Fringe Benefits Totals	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$100,000.00	$30,000.00	43%
Capital Outlay									
5351.0001	Vehicle Replacement	70,261.00	70,261.00	70,261.00	70,261.00	140,883.00	140,883.00	.00	
5357.0000	Capital Reserve	45,250.00	45,250.00	53,143.00	53,143.00	130,648.00	196,503.00	65,855.00	50
	Capital Outlay Totals	$115,511.00	$115,511.00	$123,404.00	$123,404.00	$271,531.00	$337,386.00	$65,855.00	24%
Other Expenses									
5201.0000	Advertising	.00	.00	1,000.00	828.00	1,000.00	1,000.00	.00	
5201.0001	Evidence Management	16,000.00	15,729.15	17,750.00	8,023.83	18,900.00	18,950.00	50.00	
5208.0000	Uniform Allowance	117,480.00	117,889.45	128,720.00	99,424.25	196,432.00	196,011.00	(421.00)	
5211.0000	Cleaning Allowance	64,800.00	56,800.00	64,800.00	58,600.00	64,800.00	64,800.00	.00	
5216.0000	Copier Contract	8,363.00	3,934.99	9,363.00	4,684.12	5,800.00	5,800.00	.00	
5216.0001	Per Copy Costs	1,623.00	51.90	1,623.00	328.30	1,200.00	1,200.00	.00	
5220.0000	Pub-Dues-Fees	4,750.00	1,955.98	4,750.00	3,137.40	5,000.00	5,000.00	.00	
5222.0001	Accreditation & Standard	10,000.00	46,451.50	10,000.00	10,000.00	20,000.00	20,000.00	.00	
5223.0000	Educ & School Classes	40,448.00	47,689.27	47,548.00	59,636.82	97,980.00	81,089.00	(16,891.00)	(17)
5225.0000	Electric	65,000.00	66,158.30	65,000.00	72,751.36	67,000.00	73,000.00	6,000.00	9
5228.0000	Flashlights Batt Bulbs	630.00	527.97	630.00	.00	630.00	1,500.00	870.00	138

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0023 - Police**									
Program **0020 - Headquarters**									
Other Expenses									
5232.0002	Admin Fees-Credit Cards	.00	247.09	.00	179.32	.00	200.00	200.00	
5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	36,270.75	10,000.00	1,853.25	5,000.00	5,000.00	.00	
5238.0000	Fuel	14,000.00	16,992.55	14,000.00	17,062.62	17,000.00	17,000.00	.00	
5245.0000	Building Maintenance	65,250.00	52,967.91	65,250.00	63,041.25	11,000.00	11,000.00	.00	
5249.0000	Community Relations	16,350.00	10,000.00	16,350.00	20,358.71	17,850.00	5,600.00	(12,250.00)	(69)
5253.0000	Off Equip Glasses/Watches	600.00	.00	600.00	.00	1,000.00	1,000.00	.00	
5275.0001	Equip.Maint.Chargeback	333,901.00	312,945.36	333,901.00	320,986.09	270,300.00	270,300.00	.00	
5280.0000	Office Supplies	25,000.00	17,302.35	25,000.00	18,358.80	25,000.00	25,000.00	.00	
5281.0000	Supplies	13,670.00	9,965.76	13,670.00	7,874.63	14,390.00	15,110.00	720.00	5
5281.0001	Postage	.00	100.00	.00	800.00	.00	.00	.00	
5284.0000	Service Agreements	97,840.00	89,926.25	149,676.00	188,312.51	218,159.00	239,277.00	21,118.00	10
5290.0000	General Expense	8,000.00	6,331.27	8,000.00	6,857.16	8,000.00	8,000.00	.00	
5292.0001	Bio-Hazard/Drug Testing	10,612.00	11,850.99	25,856.00	6,451.00	30,206.00	15,000.00	(15,206.00)	(50)
5295.0000	Telephone	21,000.00	23,126.29	21,000.00	24,039.61	24,000.00	24,000.00	.00	
5297.0000	Fees & Exam Personnel	15,000.00	28,200.10	19,675.00	18,765.00	40,424.00	24,275.00	(16,149.00)	(40)
5299.0000	Regional Command Vehicle	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	2,500.00	1,000.00	67
5300.0000	Water	4,000.00	4,587.30	4,000.00	4,455.13	4,700.00	4,700.00	.00	
5346.0000	Software	.00	24,000.00	.00	.00	.00	.00	.00	
5350.0000	NewEquipFurniture&Fixture	7,500.00	9,100.27	7,500.00	6,070.12	7,500.00	22,500.00	15,000.00	200
5356.0000	Communication Cell Phones	30,300.00	31,559.63	30,300.00	24,792.58	31,300.00	43,800.00	12,500.00	40
5356.0001	Communications Other	73,240.00	59,044.17	101,043.00	108,358.71	74,362.00	61,955.00	(12,407.00)	(17)
5360.0000	New Equipment	22,834.00	27,500.70	23,784.00	20,993.31	51,174.00	35,000.00	(16,174.00)	(32)
5384.0000	Drug Enf Comm Prog	5,000.00	2,290.00	5,000.00	3,765.00	5,000.00	5,000.00	.00	
5387.0000	Spec Squad & Equip	17,190.00	17,130.60	27,190.00	13,744.40	35,300.00	53,100.00	17,800.00	50
5387.0001	Bicycle Patrol	1,000.00	515.00	1,000.00	1,177.79	1,000.00	1,000.00	.00	
5387.0002	Police K-9	8,740.00	5,719.16	9,000.00	4,943.45	9,000.00	25,000.00	16,000.00	178
5387.0003	Accident Investigation Tm	12,750.00	6,735.40	12,750.00	6,171.63	19,750.00	19,750.00	.00	
5389.0000	Test Preparation	5,000.00	5,000.00	5,000.00	.00	10,000.00	15,000.00	5,000.00	50
5391.0000	Emp Assist Program	6,000.00	2,436.00	6,000.00	2,436.00	6,000.00	23,000.00	17,000.00	283
5392.0000	Educ Incent Program	25,925.00	41,461.80	25,925.00	40,083.50	25,925.00	25,925.00	.00	

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0023 - Police**									
Program **0020 - Headquarters**									
Other Expenses									
5393.0000	Explorers Post Pr	3,000.00	2,600.00	3,000.00	2,490.73	3,000.00	3,000.00	.00	
5398.0000	Custodial Service	67,643.00	58,089.83	71,013.00	60,486.56	71,580.00	77,335.00	5,755.00	8
	Other Expenses Totals	$1,251,939.00	$1,272,385.04	$1,388,167.00	$1,313,522.94	$1,518,162.00	$1,547,677.00	$29,515.00	2%
	Program **0020 - Headquarters** Totals	$9,316,848.00	$8,999,345.99	$9,605,286.00	$9,123,277.35	$9,977,591.00	$10,165,732.00	$370,609.00	4%
Program **0021 - Animal Control**									
Payroll									
5100.0000	Salaries I	110,218.00	110,182.21	110,550.00	110,522.76	112,745.00	166,187.00	51,890.00	46
5104.0000	Overtime	20,000.00	21,750.86	25,000.00	31,437.32	25,000.00	25,000.00	.00	
5105.0000	Part Time	65,606.00	64,560.63	68,113.00	48,265.70	79,404.00	43,836.00	(34,632.00)	(44)
5753.0000	Emp FICA	13,909.00	14,031.12	15,580.00	13,573.55	16,612.00	17,979.00	(1,912.00)	(12)
	Payroll Totals	$209,733.00	$210,524.82	$219,243.00	$203,799.33	$233,761.00	$253,002.00	$15,346.00	7%
Capital Outlay									
5345.0000	Computer	.00	.00	22,956.00	20,575.16	9,814.00	9,814.00	.00	
5351.0001	Vehicle Replacement	2,495.00	2,495.00	2,495.00	2,495.00	5,630.00	5,630.00	.00	
5357.0000	Capital Reserve	.00	.00	.00	.00	.00	.00	25,000.00	
	Capital Outlay Totals	$2,495.00	$2,495.00	$25,451.00	$23,070.16	$15,444.00	$15,444.00	$25,000.00	162%
Other Expenses									
5201.0000	Advertising	150.00	.00	150.00	.00	150.00	150.00	.00	
5208.0000	Uniform Allowance	4,800.00	4,299.00	6,800.00	1,501.49	10,800.00	6,800.00	(4,000.00)	(37)
5223.0000	Educ & School Classes	4,300.00	350.00	4,900.00	750.00	5,900.00	1,950.00	(3,950.00)	(67)
5225.0000	Electric	4,000.00	3,481.46	4,000.00	4,013.94	4,000.00	10,000.00	6,000.00	150
5238.0000	Fuel	2,500.00	1,729.25	2,500.00	2,443.46	2,500.00	5,500.00	3,000.00	120
5245.0000	Building Maintenance	5,000.00	3,064.25	5,000.00	2,552.50	3,837.00	3,837.00	.00	
5275.0001	Equip.Maint.Chargeback	17,369.00	10,332.19	17,369.00	10,959.65	12,082.00	12,082.00	.00	
5281.0000	Supplies	16,440.00	14,038.95	16,440.00	7,711.95	18,540.00	16,440.00	(2,100.00)	(11)
5295.0000	Telephone	1,750.00	1,808.18	1,750.00	1,958.05	1,750.00	2,000.00	250.00	14
5316.0000	Veterinary Fees	35,000.00	12,128.19	35,000.00	16,215.29	35,000.00	25,000.00	(10,000.00)	(29)
5317.0000	Balmoral	3,500.00	1,137.75	3,500.00	1,364.55	3,500.00	3,500.00	.00	
5356.0000	Communication Cell Phones	1,270.00	950.16	5,652.00	832.76	2,686.00	2,686.00	.00	
	Other Expenses Totals	$96,079.00	$53,319.38	$103,061.00	$50,303.64	$100,745.00	$89,945.00	($10,800.00)	(11%)
	Program **0021 - Animal Control** Totals	$308,307.00	$266,339.20	$347,755.00	$277,173.13	$349,950.00	$358,391.00	$29,546.00	8%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0023 - Police**									
Program **0024 - Traffic**									
Payroll									
5102.0000	Clerk	53,898.00	58,892.83	52,984.00	42,432.28	47,023.00	50,914.00	3,891.00	8
5103.0000	Regular Wages	208,671.00	206,908.58	208,107.00	207,500.44	218,629.00	223,537.00	12,872.00	6
5104.0000	Overtime	25,000.00	16,424.56	25,000.00	21,128.86	30,000.00	30,000.00	.00	
5753.0000	Emp FICA	20,426.00	21,889.40	21,886.00	18,845.67	22,617.00	23,291.00	(1,621.00)	(7)
	Payroll Totals	$307,995.00	$304,115.37	$307,977.00	$289,907.25	$318,269.00	$327,742.00	$15,142.00	5%
Capital Outlay									
5351.0001	Vehicle Replacement	6,815.00	6,815.00	6,815.00	6,815.00	14,710.00	14,710.00	.00	
5357.0001	Capital Reserve-Parking	.00	.00	.00	.00	.00	26,000.00	26,000.00	
	Capital Outlay Totals	$6,815.00	$6,815.00	$6,815.00	$6,815.00	$14,710.00	$40,710.00	$26,000.00	177%
Other Expenses									
5210.0000	Cloth Allowance	1,500.00	1,468.17	2,000.00	1,946.10	2,000.00	2,000.00	.00	
5223.0000	Educ & School Classes	1,000.00	596.00	2,500.00	2,292.00	2,500.00	2,500.00	.00	
5225.0000	Electric	8,750.00	8,918.49	8,750.00	9,385.81	8,750.00	9,500.00	750.00	9
5232.0002	Admin Fees-Credit Cards	3,500.00	1,582.47	3,500.00	5,250.95	5,500.00	5,500.00	.00	
5232.0005	Park Mobile Fees	.00	.00	.00	1,755.60	.00	.00	.00	
5245.0000	Building Maintenance	1,000.00	1,078.24	1,500.00	1,911.00	375.00	2,175.00	1,800.00	480
5255.0000	Materials	13,000.00	13,889.84	13,000.00	18,930.87	18,700.00	20,000.00	1,300.00	7
5261.0000	Street Signs & Posts	13,000.00	12,960.50	18,900.00	19,634.04	25,000.00	25,000.00	.00	
5269.0000	Repairs-Equipment	13,000.00	4,801.50	16,200.00	20,316.83	132,600.00	82,600.00	(50,000.00)	(38)
5281.0000	Supplies	7,000.00	4,587.94	8,000.00	6,713.52	8,000.00	8,000.00	.00	
5281.0002	Supplies-Extra Duty	500.00	.00	500.00	227.72	500.00	500.00	.00	
5284.0000	Service Agreements	5,600.00	3,600.00	10,640.00	3,600.00	10,800.00	15,700.00	4,900.00	45
5346.0000	Software	1,000.00	.00	1,000.00	500.00	2,000.00	2,000.00	.00	
5356.0000	Communication Cell Phones	1,250.00	1,253.77	1,250.00	1,321.25	1,250.00	3,770.00	2,520.00	202
5360.0000	New Equipment	6,000.00	5,550.00	8,000.00	11,972.63	13,000.00	28,287.00	30,287.00	233
5387.0000	Spec Squad & Equip	1,500.00	400.00	2,000.00	1,545.48	4,000.00	6,000.00	2,000.00	50
	Other Expenses Totals	$77,600.00	$60,686.92	$97,740.00	$107,303.80	$234,975.00	$213,532.00	($6,443.00)	(3%)
	Program **0024 - Traffic** Totals	$392,410.00	$371,617.29	$412,532.00	$404,026.05	$567,954.00	$581,984.00	$34,699.00	6%
	Department **0023 - Police** Totals	$10,017,565.00	$9,637,302.48	$10,365,573.00	$9,804,476.53	$10,895,495.00	$11,106,107.00	$434,854.00	4%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0025 - Public Works Director**								
Payroll									
5100.0000	Salaries I	113,211.00	113,205.87	115,711.00	115,391.74	117,735.00	117,735.00	.00	
5103.0000	Regular Wages	20,691.00	21,116.49	42,871.00	27,811.89	43,978.00	45,393.00	1,415.00	3
5104.0000	Overtime	250.00	.00	500.00	434.83	.00	500.00	500.00	
5753.0000	Emp FICA	11,482.00	9,676.52	12,209.00	10,261.19	12,371.00	12,518.00	147.00	1
	Payroll Totals	$145,634.00	$143,998.88	$171,291.00	$153,899.65	$174,084.00	$176,146.00	$2,062.00	1%
Capital Outlay									
5351.0001	Vehicle Replacement	1,121.00	1,121.00	2,213.00	2,213.00	2,615.00	2,615.00	.00	
	Capital Outlay Totals	$1,121.00	$1,121.00	$2,213.00	$2,213.00	$2,615.00	$2,615.00	$0.00	0%
Other Expenses									
5220.0000	Pub-Dues-Fees	100.00	75.00	100.00	75.00	100.00	100.00	.00	
5223.0000	Educ & School Classes	200.00	40.00	50.00	.00	.00	100.00	100.00	
5275.0001	Equip.Maint.Chargeback	6,020.00	5,010.65	6,020.00	5,862.15	5,147.00	5,147.00	.00	
5280.0000	Office Supplies	300.00	507.43	400.00	15.09	400.00	300.00	.00	
5281.0001	Postage	100.00	173.11	100.00	71.93	300.00	200.00	.00	
5356.0000	Communication Cell Phones	500.00	498.23	.00	587.59	500.00	600.00	100.00	20
5360.0000	New Equipment	200.00	.00	100.00	.00	.00	.00	200.00	
	Other Expenses Totals	$7,420.00	$6,304.42	$6,770.00	$6,611.76	$6,447.00	$6,447.00	$400.00	6%
	Department **0025 - Public Works Director** Totals	$154,175.00	$151,424.30	$180,274.00	$162,724.41	$183,146.00	$185,208.00	$2,462.00	1%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0026 - City Hall**									
Payroll									
5100.0000	Salaries I	42,500.00	3,461.50	90,000.00	90,962.25	93,636.00	93,636.00	.00	
5103.0000	Regular Wages	59,441.00	55,339.22	60,128.00	53,670.82	106,264.00	115,388.00	(106,264.00)	(100)
5104.0000	Overtime	3,000.00	3,209.11	3,000.00	1,274.34	3,000.00	2,000.00	(3,000.00)	(100)
5753.0000	Emp FICA	4,435.00	4,543.88	13,364.00	10,647.37	15,522.00	16,143.00	(8,358.00)	(54)
	Payroll Totals	$109,376.00	$66,553.71	$166,492.00	$156,554.78	$218,422.00	$227,167.00	($117,622.00)	(54%)
Other Expenses									
5199.0000	Contract Services	.00	.00	.00	.00	.00	20,080.00	20,080.00	
5210.0000	Cloth Allowance	205.00	187.24	205.00	169.44	410.00	510.00	(410.00)	(100)
5220.0000	Pub-Dues-Fees	.00	.00	.00	.00	200.00	200.00	.00	
5223.0000	Educ & School Classes	.00	.00	.00	.00	2,000.00	2,000.00	.00	
5225.0000	Electric	56,100.00	52,218.26	57,222.00	57,532.80	58,367.00	60,118.00	1,751.00	3
5238.0000	Fuel	12,000.00	11,256.60	12,000.00	14,852.46	12,360.00	12,730.00	370.00	3
5245.0000	Building Maintenance	20,000.00	20,000.00	20,000.00	18,978.58	22,000.00	30,000.00	8,000.00	36
5269.0001	Fire Safety Code Repairs	.00	.00	.00	1,520.00	.00	.00	.00	
5275.0001	Equip.Maint.Chargeback	.00	71.27	.00	1,962.48	1,412.00	2,500.00	.00	
5281.0000	Supplies	2,000.00	160.46	2,000.00	363.30	2,000.00	2,000.00	.00	
5285.0000	Service Contracts	24,200.00	22,191.40	23,500.00	17,099.93	25,380.00	.00	(25,380.00)	(100)
5300.0000	Water	3,700.00	3,811.12	3,800.00	3,599.12	4,000.00	4,120.00	120.00	3
5356.0000	Communication Cell Phones	300.00	248.00	300.00	98.01	1,100.00	1,300.00	(600.00)	(55)
5360.0000	New Equipment	.00	.00	500.00	590.97	1,000.00	3,000.00	2,000.00	200
	Other Expenses Totals	$118,505.00	$110,144.35	$119,527.00	$116,767.09	$130,229.00	$138,558.00	$5,931.00	5%
	Department **0026 - City Hall** Totals	$227,881.00	$176,698.06	$286,019.00	$273,321.87	$348,651.00	$365,725.00	($111,691.00)	(32%)

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0027 - Engineering**								
Payroll									
5100.0000	Salaries I	105,950.00	105,947.55	108,069.00	108,021.49	110,230.00	110,230.00	.00	
5101.0000	Salary II	161,651.00	161,648.86	165,113.00	132,711.92	168,410.00	168,410.00	6,570.00	4
5103.0000	Regular Wages	323,510.00	323,159.11	331,846.00	309,946.42	357,388.00	414,047.00	61,797.00	17
5104.0000	Overtime	17,356.00	13,581.97	17,319.00	4,418.78	17,594.00	11,981.00	(613.00)	(3)
5753.0000	Emp FICA	43,218.00	43,757.32	47,860.00	40,160.81	49,981.00	53,907.00	5,205.00	10
	Payroll Totals	$651,685.00	$648,094.81	$670,207.00	$595,259.42	$703,603.00	$758,575.00	$72,959.00	10%
Capital Outlay									
5351.0001	Vehicle Replacement	4,935.00	4,935.00	4,935.00	4,935.00	9,117.00	9,117.00	.00	
	Capital Outlay Totals	$4,935.00	$4,935.00	$4,935.00	$4,935.00	$9,117.00	$9,117.00	$0.00	0%
Other Expenses									
5201.0000	Advertising	1,500.00	352.64	750.00	.00	500.00	500.00	.00	
5210.0000	Cloth Allowance	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,900.00	200.00	12
5215.0000	Contract	10,000.00	1,128.00	13,000.00	1,175.00	16,000.00	20,000.00	6,400.00	40
5216.0001	Per Copy Costs	50.00	5.36	50.00	5.26	20.00	.00	.00	
5220.0000	Pub-Dues-Fees	1,225.00	1,126.25	1,692.00	345.00	725.00	725.00	.00	
5223.0000	Educ & School Classes	1,000.00	150.00	1,000.00	150.00	1,000.00	500.00	.00	
5232.0002	Admin Fees-Credit Cards	.00	.00	.00	89.99	90.00	90.00	.00	
5275.0001	Equip.Maint.Chargeback	18,329.00	15,804.67	18,329.00	23,723.43	18,483.00	18,483.00	.00	
5280.0000	Office Supplies	6,500.00	5,521.90	6,500.00	5,059.25	6,500.00	6,500.00	.00	
5281.0001	Postage	200.00	90.38	200.00	206.06	200.00	250.00	50.00	25
5346.0000	Software	8,975.00	8,975.00	9,500.00	9,500.00	9,550.00	9,550.00	.00	
5356.0000	Communication Cell Phones	4,752.00	4,032.93	4,580.00	2,763.12	3,600.00	4,320.00	720.00	20
5360.0000	New Equipment	2,000.00	1,710.96	1,000.00	371.26	400.00	3,200.00	2,800.00	700
	Other Expenses Totals	$56,231.00	$40,598.09	$58,301.00	$45,088.37	$58,768.00	$66,018.00	$10,170.00	17%
	Department **0027 - Engineering** Totals	$712,851.00	$693,627.90	$733,443.00	$645,282.79	$771,488.00	$833,710.00	$83,129.00	11%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0029 - Land Fill**								
Other Expenses									
5406.0000	Disposal	1,312,100.00	1,375,041.62	1,496,800.00	1,419,520.24	1,657,100.00	1,742,150.00	85,050.00	5
5801.0000	H H Hazard	6,500.00	9,463.10	8,000.00	7,764.48	11,400.00	13,000.00	.00	
5802.0000	Post Closure Activities	75,000.00	75,000.00	65,000.00	76,310.61	75,000.00	75,000.00	(75,000.00)	(100)
5806.0000	Landfill Closure	.00	.00	.00	.00	.00	.00	75,000.00	
5991.0001	Year End Budget Adjustments	65,905.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$1,459,505.00	$1,459,504.72	$1,569,800.00	$1,503,595.33	$1,743,500.00	$1,830,150.00	$85,050.00	5%
	Department **0029 - Land Fill** Totals	$1,459,505.00	$1,459,504.72	$1,569,800.00	$1,503,595.33	$1,743,500.00	$1,830,150.00	$85,050.00	5%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0030 - San Sewer/St Lights**								
Other Expenses									
5225.0000	Electric	125,000.00	130,552.24	125,000.00	140,723.66	127,200.00	135,000.00	7,800.00	6
5225.0003	Electric-Maintenance	37,300.00	35,940.91	36,500.00	39,271.39	37,600.00	45,600.00	8,000.00	21
5298.0000	Sanitary Sewer User Fees	12,500.00	11,919.07	12,500.00	8,149.82	11,500.00	11,500.00	.00	
5991.0001	Year End Budget Adjustments	3,612.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$178,412.00	$178,412.22	$174,000.00	$188,144.87	$176,300.00	$192,100.00	$15,800.00	9%
	Department **0030 - San Sewer/St Lights** Totals	$178,412.00	$178,412.22	$174,000.00	$188,144.87	$176,300.00	$192,100.00	$15,800.00	9%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0031 - Public Works**								
Payroll									
5100.0000	Salaries I	100,418.00	100,417.07	102,427.00	102,381.95	104,475.00	104,475.00	.00	
5101.0000	Salary II	77,626.00	77,626.19	79,241.00	78,906.07	80,798.00	80,799.00	1.00	
5103.0000	Regular Wages	1,623,939.00	1,543,352.12	1,644,582.00	1,432,552.62	1,696,197.00	1,742,621.00	115,869.00	7
5104.0000	Overtime	72,840.00	48,606.26	87,884.00	67,221.41	76,634.00	76,634.00	.00	
5104.0001	Accumulated Comp Time	.00	1,167.40	.00	.00	.00	.00	.00	
5105.0000	Part Time	.00	.00	.00	.00	.00	.00	10,800.00	
5117.0000	OT Snow Ice	239,206.00	223,224.86	239,206.00	211,868.60	239,206.00	239,206.00	.00	
5753.0000	Emp FICA	148,365.00	139,929.38	148,588.00	132,284.23	168,094.00	171,646.00	13,675.00	8
	Payroll Totals	$2,262,394.00	$2,134,323.28	$2,301,928.00	$2,025,214.88	$2,365,404.00	$2,415,381.00	$140,345.00	6%
Fringe Benefits									
5120.0000	Lump Sum Payment	.00	.00	.00	.00	.00	10,363.00	21,721.00	
5761.0000	Acc Sick Leave	.00	.00	.00	.00	.00	15,503.00	40,278.00	
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,866.00	$61,999.00	+++
Capital Outlay									
5273.0000	Park Improvements-Major	56,250.00	56,242.50	56,250.00	52,556.52	435,000.00	675,000.00	(235,000.00)	(54)
5274.0000	Park Improvements-Minor	91,125.00	91,135.28	91,125.00	95,144.40	105,000.00	135,000.00	30,000.00	29
5274.0019	Capital-EliseBessePark	20,250.00	20,227.19	31,900.00	31,000.40	33,200.00	33,200.00	.00	
5351.0000	New Vehicle/Equip.	.00	.00	19,000.00	14,191.81	19,000.00	15,000.00	.00	
5351.0001	Vehicle Replacement	167,500.00	167,500.00	167,500.00	167,500.00	328,267.00	328,267.00	.00	
5357.0000	Capital Reserve	16,875.00	16,875.00	20,000.00	20,000.00	16,875.00	25,000.00	8,125.00	48
5816.0019	Detention Pnds-GF	.00	.00	.00	.00	.00	10,000.00	10,000.00	
5816.0033	Bridge Repairs (GF)	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	150,000.00	100,000.00	100
5816.0040	Corridor Mgmt-(GF)	25,000.00	15,850.26	.00	.00	.00	.00	.00	
5818.0000	Drainage Improvements-GF	1,196,250.00	1,196,250.00	1,196,250.00	1,172,099.97	1,440,000.00	1,775,000.00	335,000.00	23
5819.0000	Salt Shed	50,000.00	50,000.00	.00	.00	.00	.00	.00	
5820.0000	Phase II Stormwater-GF	11,250.00	11,250.00	15,000.00	13,732.20	15,000.00	15,000.00	.00	
	Capital Outlay Totals	$1,709,500.00	$1,700,330.23	$1,672,025.00	$1,641,225.30	$2,492,342.00	$3,161,467.00	$248,125.00	10%
Other Expenses									
5210.0000	Cloth Allowance	11,475.00	11,475.00	11,900.00	11,475.00	11,900.00	13,300.00	1,400.00	12
5215.0000	Contract	84,300.00	96,336.37	84,300.00	118,887.53	79,800.00	83,800.00	4,000.00	5
5216.0000	Copier Contract	900.00	674.29	900.00	464.09	600.00	423.00	50.00	8
5216.0001	Per Copy Costs	.00	21.48	.00	2.32	.00	.00	.00	

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0031 - Public Works**									
Other Expenses									
5220.0000	Pub-Dues-Fees	250.00	950.00	250.00	50.00	250.00	250.00	.00	
5223.0000	Educ & School Classes	4,640.00	3,430.00	4,640.00	6,020.00	4,640.00	4,640.00	.00	
5225.0000	Electric	59,548.00	54,728.01	55,442.00	68,331.19	55,442.00	58,768.00	3,326.00	6
5238.0000	Fuel	30,000.00	45,124.58	30,000.00	47,226.77	40,000.00	50,000.00	10,000.00	25
5245.0000	Building Maintenance	35,000.00	32,285.57	30,000.00	29,811.28	7,500.00	10,000.00	2,500.00	33
5258.0000	Salt	461,749.00	461,749.00	461,749.00	459,483.12	455,732.00	476,440.00	95,708.00	21
5261.0000	Street Signs & Posts	8,250.00	7,022.00	7,000.00	9,083.00	7,000.00	7,000.00	.00	
5261.0002	Guide Rails	20,000.00	35,582.58	30,000.00	44,218.85	44,000.00	50,000.00	6,000.00	14
5262.0000	Storm Sewers	85,000.00	66,172.02	80,000.00	72,861.04	80,000.00	75,000.00	.00	
5269.0002	OSHA Safety Items	2,000.00	1,470.99	2,000.00	1,265.77	2,000.00	2,000.00	.00	
5274.0001	Maintenance-Parks	69,000.00	47,091.33	69,000.00	53,080.81	69,000.00	69,000.00	.00	
5275.0001	Equip.Maint.Chargeback	922,209.00	888,615.00	922,209.00	801,780.79	723,753.00	723,753.00	.00	
5280.0000	Office Supplies	1,500.00	463.10	1,000.00	652.95	1,000.00	1,000.00	.00	
5282.0000	Small Tool Supply	26,000.00	18,605.81	7,000.00	3,684.83	7,000.00	8,000.00	1,000.00	14
5282.0001	Plow Blades and Bolts	15,000.00	9,879.00	15,000.00	14,820.00	15,000.00	15,000.00	.00	
5286.0000	Radio Service Agree	2,250.00	.00	2,000.00	.00	.00	.00	.00	
5287.0000	Weather Service Agree	1,500.00	1,398.00	1,500.00	1,398.00	1,500.00	1,500.00	.00	
5295.0000	Telephone	2,500.00	2,715.81	2,500.00	3,014.03	2,500.00	3,000.00	500.00	20
5300.0000	Water	23,100.00	27,651.86	23,100.00	23,482.10	23,100.00	24,500.00	1,400.00	6
5305.0000	Rental	8,600.00	8,013.64	8,600.00	12,219.18	15,000.00	15,000.00	.00	
5356.0000	Communication Cell Phones	7,900.00	6,102.67	7,900.00	5,423.59	6,500.00	6,500.00	.00	
5816.0032	Naugatuck River Levee(GF)	100,000.00	100,000.00	50,000.00	54,500.00	75,000.00	75,000.00	25,000.00	33
	Other Expenses Totals	$1,982,671.00	$1,927,558.11	$1,907,990.00	$1,843,236.24	$1,728,217.00	$1,773,874.00	$150,884.00	9%
	Department **0031 - Public Works** Totals	$5,954,565.00	$5,762,211.62	$5,881,943.00	$5,509,676.42	$6,585,963.00	$7,376,588.00	$601,353.00	9%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0035 - Health**								
Payroll									
5100.0000	Salaries I	3,135.00	1,044.72	.00	.00	.00	3,135.00	.00	
5753.0000	Emp FICA	237.00	85.03	.00	.00	.00	240.00	.00	
	Payroll Totals	$3,372.00	$1,129.75	$0.00	$0.00	$0.00	$3,375.00	$0.00	+++
Other Expenses									
5202.0000	Refuse Contract	1,383,416.00	1,355,864.70	1,384,758.00	1,431,360.61	1,453,620.00	1,586,817.00	133,197.00	9
5203.0000	Recycle Contract	809,066.00	797,955.71	821,545.00	807,717.49	854,869.00	892,384.00	37,515.00	4
5204.0000	Dispatch Contract	575,373.00	575,372.68	584,876.00	584,875.92	642,555.00	805,406.00	12,851.00	2
5204.0001	Campion Amublance	.00	.00	.00	.00	.00	200,000.00	.00	
5205.0000	Car Allowance	201.00	66.68	.00	.00	.00	.00	.00	
5212.0000	T A H D	187,570.00	187,569.44	186,562.00	186,561.12	194,113.00	193,756.00	3,896.00	2
5229.0000	Equipment	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	20,000.00	2,500.00	14
5280.0000	Office Supplies	.00	.00	.00	.00	.00	500.00	.00	
5313.0000	E.Main St.Water Ext #2	17,860.00	13,192.36	17,860.00	17,860.00	.00	.00	.00	
	Other Expenses Totals	$2,990,986.00	$2,947,521.57	$3,013,101.00	$3,045,875.14	$3,162,657.00	$3,698,863.00	$189,959.00	6%
	Department **0035 - Health** Totals	$2,994,358.00	$2,948,651.32	$3,013,101.00	$3,045,875.14	$3,162,657.00	$3,702,238.00	$189,959.00	6%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0038 - Recreation**								
Payroll									
5100.0000	Salaries I	.00	.00	.00	.00	1,721.00	.00	86,071.00	5,001
5101.0000	Salary II	84,913.00	84,912.17	86,591.00	86,552.57	86,591.00	87,792.00	(86,591.00)	(100)
5103.0000	Regular Wages	53,914.00	53,884.47	53,945.00	54,416.49	96,107.00	92,034.00	21,548.00	22
5104.0000	Overtime	1,203.00	42.75	1,203.00	1,053.19	1,203.00	1,500.00	297.00	25
5105.0000	Part Time	92,738.00	48,579.70	100,122.00	102,853.01	184,246.00	264,455.00	19,760.00	11
5113.0000	Part Time Police	12,300.00	11,588.08	12,800.00	9,882.64	15,300.00	15,300.00	.00	
5753.0000	Emp FICA	16,533.00	13,573.59	24,012.00	17,961.87	29,936.00	34,325.00	1,609.00	5
	Payroll Totals	$261,601.00	$212,580.76	$278,673.00	$272,719.77	$415,104.00	$495,406.00	$42,694.00	10%
Capital Outlay									
5351.0001	Vehicle Replacement	1,121.00	1,121.00	1,121.00	1,121.00	2,470.00	2,470.00	.00	
	Capital Outlay Totals	$1,121.00	$1,121.00	$1,121.00	$1,121.00	$2,470.00	$2,470.00	$0.00	0%
Other Expenses									
5199.0000	Contract Services	36,900.00	34,716.62	37,000.00	34,476.42	41,080.00	41,080.00	.00	
5216.0000	Copier Contract	1,056.00	1,056.00	1,056.00	1,031.40	1,500.00	1,200.00	(300.00)	(20)
5216.0001	Per Copy Costs	750.00	.00	750.00	.00	250.00	150.00	(100.00)	(40)
5220.0000	Pub-Dues-Fees	825.00	824.04	940.00	857.04	1,040.00	1,040.00	.00	
5223.0000	Educ & School Classes	(1,120.00)	.00	500.00	475.00	1,200.00	800.00	(400.00)	(33)
5225.0000	Electric	8,000.00	7,296.23	7,500.00	8,299.55	8,000.00	8,000.00	.00	
5238.0000	Fuel	15,000.00	16,715.65	15,000.00	19,662.44	17,000.00	17,000.00	.00	
5245.0000	Building Maintenance	(2,500.00)	70.00	3,000.00	2,913.81	1,250.00	5,000.00	3,750.00	300
5274.0001	Maintenance-Parks	9,000.00	6,164.83	15,000.00	12,197.78	17,000.00	18,000.00	1,000.00	6
5275.0001	Equip.Maint.Chargeback	1,297.00	1,417.22	1,297.00	1,262.95	1,115.00	1,115.00	1,529.00	137
5280.0000	Office Supplies	5,500.00	4,401.74	5,000.00	1,770.22	5,000.00	5,000.00	.00	
5300.0000	Water	900.00	916.87	900.00	831.11	900.00	900.00	.00	
5356.0000	Communication Cell Phones	900.00	473.82	800.00	489.36	600.00	600.00	.00	
5398.0002	SumBas-Custodians	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	.00	
5398.0003	WomVol-Custodians	2,400.00	.00	2,400.00	1,461.57	2,400.00	2,400.00	.00	
5400.0000	Programs Community	42,325.00	37,162.11	42,325.00	41,010.17	42,325.00	50,000.00	4,000.00	9
	Other Expenses Totals	$122,733.00	$111,215.13	$134,968.00	$126,738.82	$142,160.00	$153,785.00	$9,479.00	7%
	Department **0038 - Recreation** Totals	$385,455.00	$324,916.89	$414,762.00	$400,579.59	$559,734.00	$651,661.00	$52,173.00	9%

Expense Budget Worksheet Report
Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0039 - Economic Development**									
Payroll									
5100.0000	Salaries I	77,205.00	77,467.57	78,749.00	78,973.63	80,583.00	80,649.00	66.00	
5101.0000	Salary II	.00	.00	.00	.00	21,125.00	45,500.00	24,375.00	115
5753.0000	Emp FICA	5,484.00	5,496.37	6,025.00	5,621.05	7,781.00	9,651.00	1,870.00	24
	Payroll Totals	$82,689.00	$82,963.94	$84,774.00	$84,594.68	$109,489.00	$135,800.00	$26,311.00	24%
Other Expenses									
5201.0002	Marketing	15,000.00	9,285.89	15,000.00	13,922.99	20,000.00	20,500.00	500.00	3
5213.0002	Conference & Education	1,000.00	195.00	1,000.00	936.09	1,000.00	3,169.00	2,169.00	217
5220.0000	Pub-Dues-Fees	2,800.00	3,089.00	2,800.00	3,239.00	2,800.00	3,745.00	945.00	34
5265.0000	Misc Expense	200.00	.00	200.00	255.00	200.00	200.00	.00	
5280.0000	Office Supplies	200.00	.00	200.00	196.88	600.00	1,200.00	600.00	100
5400.0000	Programs Community	200.00	.00	200.00	758.10	500.00	1,500.00	1,000.00	200
5900.0000	Program Expenditures	1,760.00	.00	1,760.00	3.70	1,760.00	2,500.00	740.00	42
	Other Expenses Totals	$21,160.00	$12,569.89	$21,160.00	$19,311.76	$26,860.00	$32,814.00	$5,954.00	22%
	Department **0039 - Economic Development** Totals	$103,849.00	$95,533.83	$105,934.00	$103,906.44	$136,349.00	$168,614.00	$32,265.00	24%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0040 - Bond Redemption**								
Other Expenses									
5562.0000	Clean Water Fund	587,815.00	562,432.16	861,825.00	769,506.81	1,064,264.00	1,059,481.00	(4,783.00)	
5615.0000	Torringford School	450,000.00	450,000.00	465,000.00	465,000.00	480,000.00	500,000.00	20,000.00	4
5615.0001	Torringford-Series A	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	
5616.0000	City Hall Renov-Series B	615,000.00	615,000.00	620,000.00	620,000.00	620,000.00	620,000.00	.00	
5616.0001	City Hall Renov-Series A	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
5617.0000	Bond Issue 2019	550,000.00	550,000.00	550,000.00	550,000.00	545,000.00	545,000.00	.00	
5618.0000	Bond Issue 2020	.00	.00	635,000.00	635,000.00	635,000.00	635,000.00	.00	
5619.0000	Bond Issue 2022	.00	.00	.00	.00	.00	500,000.00	500,000.00	
	Other Expenses Totals	$2,312,815.00	$2,287,432.16	$3,241,825.00	$3,149,506.81	$3,454,264.00	$3,969,481.00	$515,217.00	15%
	Department **0040 - Bond Redemption** Totals	$2,312,815.00	$2,287,432.16	$3,241,825.00	$3,149,506.81	$3,454,264.00	$3,969,481.00	$515,217.00	15%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0041 - Debt Int & Exp**									
Other Expenses									
5562.0000	Clean Water Fund	402,026.00	346,361.45	459,552.00	434,203.37	467,798.00	425,901.00	(41,897.00)	(9)
5600.0000	Current Exp Legal	1,500.00	1,000.00	1,250.00	.00	1,500.00	1,750.00	250.00	17
5615.0000	Torringford School	107,900.00	107,900.00	94,175.00	94,175.00	77,600.00	58,000.00	(19,600.00)	(25)
5615.0001	Torringford-Series A	21,724.00	21,723.76	19,324.00	19,323.76	16,924.00	14,524.00	(2,400.00)	(14)
5616.0000	City Hall Renov-Series B	222,213.00	222,212.50	197,514.00	197,512.50	172,714.00	147,914.00	(24,800.00)	(14)
5616.0001	City Hall Renov-Series A	18,108.00	18,107.50	16,108.00	16,107.50	14,108.00	12,108.00	(2,000.00)	(14)
5617.0000	Bond Issue 2019	314,725.00	314,725.02	287,226.00	287,225.02	259,726.00	232,476.00	(27,250.00)	(10)
5618.0000	Bond Issue 2020	289,723.00	289,723.32	300,578.00	300,577.50	268,830.00	237,080.00	(31,750.00)	(12)
5619.0000	Bond Issue 2022	.00	.00	.00	.00	303,819.00	312,500.00	8,681.00	3
5620.0000	BAN Issue 2022	.00	.00	.00	.00	179,500.00	.00	(179,500.00)	(100)
5621.0000	Bond Issue 2023	.00	.00	.00	.00	.00	805,500.00	1.00	
5622.0000	BAN Issue 2023	.00	.00	.00	.00	.00	661,158.00	1.00	
	Other Expenses Totals	$1,377,919.00	$1,321,753.55	$1,375,727.00	$1,349,124.65	$1,762,519.00	$2,908,911.00	($320,264.00)	(18%)
	Department **0041 - Debt Int & Exp** Totals	$1,377,919.00	$1,321,753.55	$1,375,727.00	$1,349,124.65	$1,762,519.00	$2,908,911.00	($320,264.00)	(18%)

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0043 - Insurance**									
Other Expenses									
5700.0000	Workers' Comp Premiums	851,483.00	851,430.14	876,979.00	863,291.90	920,828.00	966,801.00	44,172.00	5
5701.0000	Gen Ins Prem	680,542.00	673,440.92	665,966.00	662,768.67	688,266.00	683,216.00	8,950.00	1
	Other Expenses Totals	$1,532,025.00	$1,524,871.06	$1,542,945.00	$1,526,060.57	$1,609,094.00	$1,650,017.00	$53,122.00	3%
	Department **0043 - Insurance** Totals	$1,532,025.00	$1,524,871.06	$1,542,945.00	$1,526,060.57	$1,609,094.00	$1,650,017.00	$53,122.00	3%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0044 - Pension & Benefits**								
Payroll									
5753.0000	Emp FICA	5,733.00	3,500.00	16,062.00	16,061.92	.00	26,000.00	26,000.00	
5759.0000	Officials & Wage Inc	5,524.00	.00	247,126.00	247,126.82	192,802.00	855,000.00	207,198.00	107
	Payroll Totals	$11,257.00	$3,500.00	$263,188.00	$263,188.74	$192,802.00	$881,000.00	$233,198.00	121%
Fringe Benefits									
5751.0000	Mun Emp Ret Fd	767,774.00	801,271.00	734,025.00	730,072.25	826,782.00	729,206.00	6,449.00	1
5751.0001	Defined Contributions	538,000.00	580,230.33	598,000.00	652,903.14	661,000.00	706,000.00	.00	
5752.0000	P & F Ret Fd	4,291,829.00	4,291,829.00	4,292,329.00	4,292,329.00	4,610,323.00	4,594,642.00	21,201.00	
5754.0000	Health Insurance	8,287,422.00	8,287,121.52	8,015,527.00	8,015,526.36	6,791,702.00	7,267,078.00	.00	
5754.0001	Health Insurance Over 65	693,000.00	701,202.45	727,036.00	724,747.77	757,000.00	752,588.00	86,000.00	11
5754.0002	HSA Contributions	498,000.00	462,167.05	485,000.00	465,167.15	505,000.00	505,000.00	.00	
5754.0003	OPEB Funding	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	
5756.0000	Life Ins Premium	72,000.00	65,761.04	77,700.00	74,521.51	77,700.00	77,700.00	.00	
	Fringe Benefits Totals	$15,181,025.00	$15,222,582.39	$14,962,617.00	$14,988,267.18	$14,262,507.00	$14,665,214.00	$113,650.00	1%
Other Expenses									
5758.0000	Ct Unemp Pyts	36,000.00	10,702.25	36,000.00	19,686.00	36,000.00	36,000.00	.00	
5991.0001	Year End Budget Adjustments	8,503.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$44,503.00	$10,702.25	$36,000.00	$19,686.00	$36,000.00	$36,000.00	$0.00	0%
	Department **0044 - Pension & Benefits** Totals	$15,236,785.00	$15,236,784.64	$15,261,805.00	$15,271,141.92	$14,491,309.00	$15,582,214.00	$346,848.00	2%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0045 - Tax Collector**									
Other Expenses									
5215.0000	Contract	350,000.00	330,791.28	350,000.00	338,095.94	350,000.00	350,000.00	.00	
5267.0000	Abatement & Other Charges	10,000.00	13,960.18	10,000.00	1,841.95	10,000.00	10,000.00	.00	
5346.0000	Software	9,900.00	9,900.00	10,100.00	10,100.00	10,600.00	10,600.00	.00	
5469.0000	Add & Deletions Final	255,000.00	370,522.72	275,000.00	774,940.25	275,000.00	275,000.00	.00	
5991.0001	Year End Budget Adjustments	100,274.00	.00	.00	.00	.00	.00	.00	
	Other Expenses Totals	$725,174.00	$725,174.18	$645,100.00	$1,124,978.14	$645,600.00	$645,600.00	$0.00	0%
	Department **0045 - Tax Collector** Totals	$725,174.00	$725,174.18	$645,100.00	$1,124,978.14	$645,600.00	$645,600.00	$0.00	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0046 - Board Of Education**								
Capital Outlay									
5970.0000	Capital Outlay	304,695.00	398,178.82	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$304,695.00	$398,178.82	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Other Expenses									
5900.0000	Program Expenditures	76,532,898.00	76,093,292.05	76,932,898.00	76,377,069.32	78,131,123.00	84,150,312.00	6,019,189.00	8
	Other Expenses Totals	$76,532,898.00	$76,093,292.05	$76,932,898.00	$76,377,069.32	$78,131,123.00	$84,150,312.00	$6,019,189.00	8%
	Department **0046 - Board Of Education** Totals	$76,837,593.00	$76,491,470.87	$76,932,898.00	$76,377,069.32	$78,131,123.00	$84,150,312.00	$6,019,189.00	8%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund **0010 - General Fund**									
Department **0047 - Contingency**									
Other Expenses									
5651.0000	Contingent Expense	120,808.00	75,000.00	150,000.00	35,209.27	230,000.00	230,000.00	50,000.00	22
5652.0000	Management Operations	.00	.00	.00	.00	70,000.00	70,000.00	.00	
	Other Expenses Totals	$120,808.00	$75,000.00	$150,000.00	$35,209.27	$300,000.00	$300,000.00	$50,000.00	17%
	Department **0047 - Contingency** Totals	$120,808.00	$75,000.00	$150,000.00	$35,209.27	$300,000.00	$300,000.00	$50,000.00	17%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0048 - Probate**								
Other Expenses									
5199.0000	Contract Services	1,060.00	758.48	1,383.00	1,157.48	1,383.00	1,383.00	.00	
5216.0000	Copier Contract	2,900.00	2,882.76	2,950.00	2,939.39	3,072.00	3,072.00	.00	
5216.0001	Per Copy Costs	1,100.00	516.00	1,000.00	(66.72)	800.00	800.00	.00	
5216.0003	Microfilming/Storage	2,200.00	3,077.67	2,500.00	2,533.13	2,500.00	2,500.00	.00	
5240.0001	Maint.& Repairs/Equip.	350.00	248.25	350.00	94.14	350.00	350.00	.00	
5280.0000	Office Supplies	3,000.00	2,178.03	3,000.00	2,127.59	2,500.00	2,500.00	.00	
5281.0001	Postage	8,500.00	6,560.16	8,500.00	6,526.00	7,500.00	7,500.00	.00	
5295.0000	Telephone	3,600.00	3,700.69	3,800.00	3,634.76	3,800.00	3,800.00	.00	
5360.0000	New Equipment	1,500.00	.00	1,500.00	219.99	4,000.00	4,000.00	.00	
5376.0000	Rent Expense	16,110.00	16,106.32	19,477.00	19,476.52	29,624.00	31,505.00	.00	
5703.0000	Insurance - Liab/Auto	490.00	490.00	490.00	490.00	490.00	490.00	.00	
	Other Expenses Totals	$40,810.00	$36,518.36	$44,950.00	$39,132.28	$56,019.00	$57,900.00	$0.00	0%
	Department **0048 - Probate** Totals	$40,810.00	$36,518.36	$44,950.00	$39,132.28	$56,019.00	$57,900.00	$0.00	0%

Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2024 Level 5	+/-	%
Fund	**0010 - General Fund**								
Department	**0049 - City Wide**								
Capital Outlay									
5351.0001	Vehicle Replacement	.00	.00	201,728.00	201,728.00	.00	.00	.00	
	Capital Outlay Totals	$0.00	$0.00	$201,728.00	$201,728.00	$0.00	$0.00	$0.00	+++
Other Expenses									
5275.0001	Equip.Maint.Chargeback	11,203.00	5,935.30	42,302.00	8,682.16	9,064.00	9,064.00	.00	
5652.0000	Management Operations	.00	.00	.00	.00	15,000.00	15,000.00	.00	
	Other Expenses Totals	$11,203.00	$5,935.30	$42,302.00	$8,682.16	$24,064.00	$24,064.00	$0.00	0%
	Department **0049 - City Wide** Totals	$11,203.00	$5,935.30	$244,030.00	$210,410.16	$24,064.00	$24,064.00	$0.00	0%
	Fund **0010 - General Fund** Totals	$133,666,274.00	$132,822,535.34	$135,648,908.00	$134,156,140.50	$139,946,473.00	$151,168,417.00	$9,905,574.00	7%
	Net Grand Totals	$133,666,274.00	$132,822,535.34	$135,648,908.00	$134,156,140.50	$139,946,473.00	$151,168,417.00	$9,905,574.00	7%